



TOWN OF ERIE

645 Holbrook Street
Erie, CO 80516

BOARD OF TRUSTEES MEETING

Board Meeting Date: 12/8/2015

File #: 15-163, **Version:** 1

SUBJECT:

PUBLIC HEARING: A Resolution Summarizing Expenditures And Revenues For Each Fund And Adopting A Budget For The Town of Erie, Colorado, For The Calendar Year Beginning The First Day Of January, 2016 And Ending On The Last Day Of December, 2016

DEPARTMENT:

Finance

PRESENTER:

Steve Felten, Finance Director

FISCAL INFORMATION:

Cost as Recommended:

Balance Available:

Budget Line Item Number:

New Appropriation Required: No

STAFF RECOMMENDATION:

Staff recommends the Board of Trustees approve the resolution that adopts the 2016 Budget

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The purpose of this agenda item is for the Budget Officer to submit a proposed 2016 budget to the Board of Trustees of the Town of Erie, Colorado. The budget resolution includes a summary of expenditures and revenues for each fund for the calendar year 2016.

The Board of Trustees received the proposed 2016 budget on October 10, 2015. Changes to the 2016 proposed budget since that date were presented to the Board at a study session on November 17, 2015. At that study session the Board directed one further change - to have the second patrol officer position originally budgeted to start 7/1/16 to instead start on 1/1/16. The attached resolution and budget schedules reflect that change.

ATTACHMENTS:

- a. Resolution 15-163
- b. 2016 Budget Overview
- c. 2016 Budget Summary and Detail Schedules

RESOLUTION NO. 15-163

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF ERIE, COLORADO, FOR THE CALENDAR YEAR BEGINNING THE FIRST DAY OF JANUARY, 2016 AND ENDING ON THE LAST DAY OF DECEMBER, 2016.

WHEREAS, the Board of Trustees of the Town of Erie, Colorado, has appointed Steve Felten, Finance Director and Budget Officer, to prepare and submit a proposed budget to said governing body; and

WHEREAS, Steve Felten, Budget Officer, has submitted a proposed budget to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 8, 2015, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF ERIE COLORADO:

Section 1. That estimated revenues for each fund are as follows:

General Fund

From unappropriated surpluses	\$ 5,937,049
From sources other than property taxes	14,943,800
From general property tax	<u>3,538,700</u>
Total General Fund	<u><u>24,419,549</u></u>

Water Fund

From unappropriated surpluses	9,361,496
From sources other than property taxes	18,851,100
From general property tax	<u>-</u>
Total Water Fund	<u><u>28,212,596</u></u>

Wastewater Fund

From unappropriated surpluses	5,672,297
From sources other than property taxes	6,498,300
From general property tax	<u>-</u>
Total Wastewater Fund	<u><u>12,170,597</u></u>

Storm Drainage Operating Fund

From unappropriated surpluses	324,939
From sources other than property taxes	638,000
From general property tax	-

Total Storm Drainage Operating Fund 962,939

Airport Fund

From unappropriated surpluses	42,871
From sources other than property taxes	490,200
From general property tax	-

Total Airport Fund 533,071

Parks Improvement Impact Fund

From unappropriated surpluses	2,284,378
From sources other than property taxes	869,000
From general property tax	-

Total Parks Improvement Impact Fund 3,153,378

Public Facilities Impact Fund

From unappropriated surpluses	2,646,992
From sources other than property taxes	1,001,200
From general property tax	-

Total Public Facilities Impact Fund 3,648,192

Storm Drainage Impact Fund

From unappropriated surpluses	1,015,368
From sources other than property taxes	595,800
From general property tax	-

Total Storm Drainage Impact Fund 1,611,168

Transportation Impact Fund

From unappropriated surpluses	628,877
From sources other than property taxes	1,117,700
From general property tax	-

Total Transportation Impact Fund 1,746,577

Tree Impact Fund	
From unappropriated surpluses	254,862
From sources other than property taxes	120,200
From general property tax	-
Total Tree Impact Fund	<u><u>375,062</u></u>
Conservation Trust Fund	
From unappropriated surpluses	433,648
From sources other than property taxes	161,000
From general property tax	-
Total Conservation Trust Fund	<u><u>594,648</u></u>
Trails and Natural Areas Fund	
From unappropriated surpluses	1,273,845
From sources other than property taxes	15,000
From general property tax	1,126,000
Total Trails and Natural Areas Fund	<u><u>2,414,845</u></u>
Cemetery Fund	
From unappropriated surpluses	102,197
From sources other than property taxes	5,100
From general property tax	-
Total Cemetery Fund	<u><u>107,297</u></u>
Forfeiture & Seizure Fund	
From unappropriated surpluses	6,196
From sources other than property taxes	-
From general property tax	-
Total Forfeiture & Seizure Fund	<u><u>6,196</u></u>
Total Revenue and	
Unappropriated Surpluses (a)	<u><u>\$ 79,956,115</u></u>
Revenues only (a)	<u><u>\$ 49,971,100</u></u>

(a) Totals for Memorandum Purposes Only

Section 2. That the expenditures for each fund are as follows:

General Fund	\$ 18,203,500
Water Fund	23,237,100
Wastewater Fund	5,267,400
Storm Drainage Operating Fund	772,600
Airport Fund	497,800
Parks Improvement Impact Fund	495,000
Public Facilities Impact Fund	903,700
Storm Drainage Impact Fund	1,000,000
Transportation Impact Fund	1,690,000
Tree Impact Fund	118,000
Conservation Trust Fund	146,800
Trails and Natural Areas Fund	1,516,800
Cemetery Fund	-
Fines & Forfeitures Fund	-
	53,848,700
Total Expenditures (a)	53,848,700
Less: Interfund Transfers	308,700
	53,540,000
Total Expenditures, Net of Transfers (a)	\$ 53,540,000

(a) Totals for Memorandum Purposes Only

Section 3: That the changes in fund balance/working capital for each fund are as follows:

	<u>Beginning Fund Balance/ Working Capital</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Change in Nonspendable Portion</u>	<u>Ending Fund Balance/ Working Capital</u>
General Fund	\$ 5,937,049	\$ 18,482,500	\$ 18,203,500	\$ 3,188,300	\$ 9,404,349
Water Fund	9,361,496	18,851,100	23,237,100	-	4,975,496
Wastewater Fund	5,672,297	6,498,300	5,267,400	-	6,903,197
Storm Drainage Operating Fund	324,939	638,000	772,600	-	190,339
Airport Fund	42,871	490,200	497,800	-	35,271
Parks Improvement Impact Fund	2,284,378	869,000	495,000	-	2,658,378
Public Facilities Impact Fund	2,646,992	1,001,200	903,700	-	2,744,492
Storm Drainage Impact Fund	1,015,368	595,800	1,000,000	-	611,168
Transportation Impact Fund	628,877	1,117,700	1,690,000	-	56,577
Tree Impact Fund	254,862	120,200	118,000	-	257,062
Conservation Trust Fund	433,648	161,000	146,800	-	447,848
Trails and Natural Areas Fund	1,273,845	1,141,000	1,516,800	-	898,045
Cemetery Fund	102,197	5,100	-	-	107,297
Fines & Forfeitures Fund	6,196	-	-	-	6,196
	\$ 29,985,015	\$ 49,971,100	\$ 53,848,700	\$ 3,188,300	\$ 29,295,715
Totals (a)	\$ 29,985,015	\$ 49,971,100	\$ 53,848,700	\$ 3,188,300	\$ 29,295,715

(a) Totals for Memorandum Purposes Only

Section 4: That the budget as submitted, amended, and herein above summarized by fund, is hereby approved and adopted as the budget of the Town of Erie for the year stated above.

Section 5: That the budget hereby approved and adopted shall be made part of the public records of the Town of Erie.

ADOPTED AND APPROVED THIS 8TH DAY OF DECEMBER, 2015, BY THE BOARD OF TRUSTEES OF THE TOWN OF ERIE, COLORADO

TOWN OF ERIE
a Colorado municipal corporation

Tina Harris, Mayor

ATTEST:

Nancy Parker, Town Clerk

2016 Budget Overview

Included in this packet is the final proposed 2016 budget for all funds, reflecting all changes arising from the study sessions. A Capital Improvement Program (CIP) packet will be provided at a later date.

Packet Contents

This packet includes summary schedules for each fund, including by department and division, with supporting detail line item budgets also included. Actual results for 2014 are presented along with the 2015 Budget as amended (including the 2nd Supplemental Appropriation) and the 2016 proposed budget.

Fund Recap

The following table provides a summary of beginning and ending fund balance/working capital by fund and changes therein. Totals are for memorandum purposes only. Comments on individual funds follow.

	Beginning			Net Increase/	Nonspendable	Ending
Changes in Fund Balances/Working Capital:	Balance	Revenues	Expenditures	Decrease	Portion Change	Balance
General Fund	\$ 5,937,049	\$ 18,482,500	\$ 18,203,500	\$ 279,000	\$ 3,188,300	\$ 9,404,349
Water Fund	9,361,496	18,851,100	23,237,100	(4,386,000)	-	4,975,496
Wastewater Fund	5,672,297	6,498,300	5,267,400	1,230,900	-	6,903,197
Storm Drainage Operating Fund	324,939	638,000	772,600	(134,600)	-	190,339
Airport Fund	42,871	490,200	497,800	(7,600)	-	35,271
Total enterprise funds	15,401,603	26,477,600	29,774,900	(3,297,300)	-	12,104,303
Parks Improvement Impact Fund	2,284,378	869,000	495,000	374,000	-	2,658,378
Public Facilities Impact Fund	2,646,992	1,001,200	903,700	97,500	-	2,744,492
Storm Drainage Impact Fund	1,015,368	595,800	1,000,000	(404,200)	-	611,168
Transportation Impact Fund	628,877	1,117,700	1,690,000	(572,300)	-	56,577
Tree Impact Fund	254,862	120,200	118,000	2,200	-	257,062
Total impact fee funds	6,830,477	3,703,900	4,206,700	(502,800)	-	6,327,677
Trails & Natural Areas Fund	1,273,845	1,141,000	1,516,800	(375,800)	-	898,045
Conservation Trust Fund	433,648	161,000	146,800	14,200	-	447,848
Cemetery Fund	102,197	5,100	-	5,100	-	107,297
Forfeiture & Seizure Fund	6,196	-	-	-	-	6,196
Total special revenue funds	1,815,886	1,307,100	1,663,600	(356,500)	-	1,459,386
Totals (for memorandum purposes only)	\$ 29,985,015	\$ 49,971,100	\$ 53,848,700	\$ (3,877,600)	\$ 3,188,300	\$ 29,295,715

General Fund:

The General Fund has a budgeted surplus of \$279 thousand for 2016. Revenues excluding transfers are up \$182 thousand, or 1%. Taxes (including taxes passed thru from the State and counties) are

expected to increase \$544 thousand, or 5%, primarily due to higher levels of sales tax. Expenditures are budgeted to decline \$8.3 million, or 31%, compared to the final 2015 budget. The large decline in expenditures reflects various 2015 activity, including construction of the public safety facility (\$4.8 million), purchase of the King Soopers site (\$3.0 million), and legal/litigation expenses (\$650 thousand). Personnel expenses are projected to increase \$709 thousand, or 8%, reflecting staff added during 2015 and new positions to be added in 2016, increased benefit costs, and merit/salary adjustments. New positions to be added in 2016 include two patrol officers, a building inspector and a planner.

Also anticipated in 2016 is partial repayment of the advance to the URA for purchases of the land at 287 and Arapahoe, with \$3.4 million projected to be received. As this is repayment of an advance it is not reflected in revenues but rather as a decrease in the “nonspendable” portion of fund balance. As a result, “spendable” fund balance will increase from 42% of operating expenses in 2015 (excluding the nonrecurring items referred to above) to 64% at the end of 2016.

Enterprise Funds:

Enterprise funds for the Town consist of the water, wastewater, storm drainage operating and airport funds. The \$4.4 million decline in working capital of the water fund reflected in the schedule above is the result of various planned capital expenditures utilizing funds on hand rather than issuing debt. Major water fund capital projects budgeted in 2016 include Phase 1 of a waterline extension in planning Zone 3 (\$4.3 million), construction of a solids handling building and related equipment (\$3.0 million), expansion of Erie Lake reservoir (\$1.8 million) and possible raw water acquisitions (\$1.4 million).

Revenues in the water and wastewater funds arise from two primary sources – development-related fees/contributions and monthly service charges for system users. Revenues from development-related activities reflect the assumption of 400 single-family permits being issued in 2016, plus the effect of expected development along Highway 7. Water and storm drainage revenues also reflect scheduled rate increases for monthly service fees and a scheduled rate increase in water tap fees, all pursuant to the 2014 rate study.

Impact Fee Funds:

The Town’s impact fee funds include the parks improvement, public facilities, storm drainage, transportation, and tree impact funds. Fees in these funds consist almost entirely of development-related impact fees. Revenue assumptions are the same as those for the water and wastewater funds described above. Virtually all expenditures of impact funds are capital in nature. Significant 2016 capital expenditures include \$1.5 million for work on Erie Parkway from 111th to Meadow View (transportation fund), \$1.0 million for Coal Creek improvements (storm drainage fund) and \$875 thousand for renovation/remodeling work at Town Hall, including construction/reconstruction of two parking lots (public facilities fund).

Impact fees have not been increased since 2002, pursuant to a 1999 study. The Town is currently conducting a study to determine what adjustments, if any, are warranted. No assumptions regarding potential increases in these fees have been reflected in the 2016 budget.

Special Revenue Funds:

Included in special revenue funds are the trails and natural areas fund, the conservation trust fund, the cemetery fund and the forfeiture and seizure fund. Revenues in the trails and natural areas fund, which accounts for the bulk of this category of funds, consists primarily of property taxes, arising from a dedicated 4 mill levy. These revenues are projected to increase 15% to \$1.1 million in 2016 due to increases in assessed valuations and construction activity.

2016 Proposed Budget - Board of Trustees Meeting - December 8, 2015

Table of Contents

	<u>Page #</u>
General Fund	1
Revenues	5
Legislation	9
Town Administration	11
Community Development	19
Finance	22
Parks & Recreation	25
Public Safety	33
Public Works	41
Central Charges (inc. Debt & Capital)	51
Water Fund	55
Wastewater Fund	66
Storm Drainage Operating Fund	75
Airport Fund	80
Parks Improvement Impact Fund	83
Public Facilities Impact Fund	85
Storm Drainage Impact Fund	87
Transportation Impact Fund	89
Tree Impact Fund	91
Conservation Trust Fund	93
Solid Waste/Streets Fund	95
Trails & Natural Areas Fund	97
Cemetery Fund	100
Fines & Forfeitures Fund	102
Urban Renewal Authority	104
Exhibit - New Position Requests	106

General Fund

	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Beginning Fund Balance	\$ 14,220,453	\$ 19,800,096	\$ -	\$ 19,800,096	\$ 13,689,922		
<u>REVENUES & OTHER SOURCES</u>							
Taxes (including pass-thru taxes)	10,790,779	10,926,700	935,000	11,861,700	12,405,500	543,800	5%
Grants	142,190	243,100	700	243,800	5,000	(238,800)	-98%
Tap/Impact Fees/Other Capital Contributions	17,649	-	-	-	-	-	nm
Fees & Charges	1,938,471	1,925,800	1,725,000	3,650,800	3,599,900	(50,900)	-1%
Permits, Licenses & Related Fees	1,534,533	1,584,800	125,300	1,710,100	1,609,000	(101,100)	-6%
Fines & Forfeitures	249,004	231,000	(24,000)	207,000	231,000	24,000	12%
Reimbursements	54,273	138,400	4,300	142,700	138,400	(4,300)	-3%
Investment Earnings	71,712	50,000	-	50,000	40,000	(10,000)	-20%
Miscellaneous	271,494	150,600	(25,000)	125,600	145,000	19,400	15%
Total Revenues	15,070,105	15,250,400	2,741,300	17,991,700	18,173,800	182,100	1%
Transfers In	1,803,700	1,925,700	449,926	2,375,626	308,700	(2,066,926)	-87%
Debt Proceeds	6,508,716	-	-	-	-	-	nm
Total Revenue & Other Sources	23,382,521	17,176,100	3,191,226	20,367,326	18,482,500	(1,884,826)	-9%
<u>EXPENDITURES & OTHER USES</u>							
Personnel	7,549,015	8,462,300	(30,300)	8,432,000	9,140,800	708,800	8%
Operations	4,622,468	5,648,800	3,579,400	9,228,200	5,625,600	(3,602,600)	-39%
Capital Outlay	3,483,712	6,835,500	26,200	6,861,700	1,481,400	(5,380,300)	-78%
Debt Service	1,919,529	1,925,300	300	1,925,600	1,925,700	100	0%
Total Expenditures	17,574,724	22,871,900	3,575,600	26,447,500	18,173,500	(8,274,000)	-31%
Transfers Out	228,157	30,000	-	30,000	30,000	-	0%
Total Expenditures & Other Uses	17,802,881	22,901,900	3,575,600	26,477,500	18,203,500	(8,274,000)	-31%
Increase (Decrease) in Fund Balance	5,579,640	(5,725,800)	(384,374)	(6,110,174)	279,000	6,389,174	105%
Ending Fund Balance	19,800,093	14,074,296	(384,374)	13,689,922	13,968,922		
Nondspendable fund balance	(11,773,766)	(7,731,701)	(21,172)	(7,752,873)	(4,564,573)		
Prior period adjustments/rounding	3	-	-	-	-		
Ending Fund Balance - Spendable	\$ 8,026,330	\$ 6,342,595	\$ (405,546)	\$ 5,937,049	\$ 9,404,349		

The notes referred to above are on the following page.

(1) Increase in 2015 reflects inclusion of landfill fees, formerly recorded in the Solid Waste/Streets Fund, which was merged back into the General Fund effective 1/1/15. See also note 2.

(2) Reflects transfer of 12/31/14 fund balance of the Solid Waste/Streets Fund, merging this fund back into the General Fund. See also note 1.

(3) 2014 reflects \$6.5 million in gross bond proceeds for the new public safety building, with \$6.3 million reflected in capital expenditures for construction of the building.

(4) 2015 "Suppl. 2 Changes" column reflects \$3.0 million for development incentive and \$450 thousand for litigation settlement.

(5) Decline in nonspendable balance from 2014 to 2015 reflects spending down of the public safety facility bond proceeds. The decline from 2015 to 2016 reflects the anticipated \$3.4 million repayment from the URA for the land purchases costs at 287 and Arapahoe.

<u>Nonspendable fund balance:</u>	Actual 2014	Amended (Supp 1) 2015 Budget	Suppl. 2 Changes	Amended (Supp 2) 2015 Budget	Requested 2016 Budget
In-lieu Transportation	1,801,192	1,801,192	-	1,801,192	1,801,192
Bond proceeds - Public Safety building	4,829,365	-	-	-	-
TABOR emergency reserve	547,015	547,015	87,985	635,000	633,000
URA advance - noncurrent portion	4,382,881	5,170,181	(58,500)	5,111,681	1,925,381
EHA advance - noncurrent portion	170,000	170,000	-	170,000	170,000
Prepaid expenses	43,313	43,313	(8,313)	35,000	35,000
Total nonspendable	11,773,766	7,731,701	21,172	7,752,873	4,564,573

TOTAL EXPENDITURES BY DEPARTMENT (exc. Transfers):	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Legislation	\$ 251,362	\$ 369,400	\$ (3,400)	\$ 366,000	\$ 427,900	\$ 61,900	17%
Town Administration	1,155,486	1,586,800	3,579,700	5,166,500	1,714,700	(3,451,800)	-67%
Community Development	547,217	720,300	40,200	760,500	845,000	84,500	11%
Finance	454,885	456,800	1,200	458,000	467,200	9,200	2%
Parks & Recreation	4,406,975	5,026,000	21,600	5,047,600	5,158,800	111,200	2%
Public Safety	2,717,490	3,019,400	(63,600)	2,955,800	3,221,100	265,300	9%
Public Works	5,270,715	9,505,500	(12,100)	9,493,400	4,227,400	(5,266,000)	-55%
Central Charges	2,770,594	2,187,700	12,000	2,199,700	2,111,400	(88,300)	-4%
Total Expenditures	\$ 17,574,724	\$ 22,871,900	\$ 3,575,600	\$ 26,447,500	\$ 18,173,500	\$ (8,274,000)	-31%

PERSONNEL/OPERATIONS EXPENDITURES BY DEPT.:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Legislation	\$ 251,362	\$ 369,400	\$ (3,400)	\$ 366,000	\$ 427,900	\$ 61,900	17%
Town Administration	1,155,486	1,586,800	3,579,700	5,166,500	1,714,700	(3,451,800)	-67%
Community Development	547,217	720,300	40,200	760,500	845,000	84,500	11%
Finance	454,885	456,800	1,200	458,000	467,200	9,200	2%
Parks & Recreation	4,252,099	4,769,900	4,000	4,773,900	4,907,300	133,400	3%
Public Safety	2,699,615	3,001,400	(63,600)	2,937,800	3,203,100	265,300	9%
Public Works	2,627,974	3,075,500	(12,000)	3,063,500	3,065,600	2,100	0%
Central Charges	182,845	131,000	3,000	134,000	135,600	1,600	1%
Total Expenditures	\$ 12,171,483	\$ 14,111,100	\$ 3,549,100	\$ 17,660,200	\$ 14,766,400	\$ (2,893,800)	-16%
<i>Less development incentive and litigation settlement</i>	<i>12,171,483</i>			<i>14,210,200</i>	<i>14,766,400</i>	<i>556,200</i>	<i>4%</i>

PERSONNEL EXPENDITURES BY DEPARTMENT:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Legislation	\$ 28,911	\$ 46,700	\$ 300	\$ 47,000	\$ 47,300	\$ 300	1%
Town Administration	542,052	584,300	3,400	587,700	636,100	48,400	8%
Community Development	488,673	570,600	100	570,700	704,500	133,800	23%
Finance	295,788	316,800	1,900	318,700	324,900	6,200	2%
Parks & Recreation	2,978,336	3,358,000	22,800	3,380,800	3,502,400	121,600	4%
Public Safety	2,345,373	2,600,700	(64,800)	2,535,900	2,892,600	356,700	14%
Public Works	869,872	985,200	6,000	991,200	1,033,000	41,800	4%
Central Charges	10	-	-	-	-	-	nm
Total Expenditures	\$ 7,549,015	\$ 8,462,300	\$ (30,300)	\$ 8,432,000	\$ 9,140,800	\$ 708,800	8%

O&M EXPENDITURES BY DEPARTMENT:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Legislation	\$ 222,451	\$ 322,700	\$ (3,700)	\$ 319,000	\$ 380,600	\$ 61,600	19%
Town Administration	613,434	1,002,500	3,576,300	4,578,800	1,078,600	(3,500,200)	-76%
Community Development	58,544	149,700	40,100	189,800	140,500	(49,300)	-26%
Finance	159,097	140,000	(700)	139,300	142,300	3,000	2%
Parks & Recreation	1,273,763	1,411,900	(18,800)	1,393,100	1,404,900	11,800	1%
Public Safety	354,242	400,700	1,200	401,900	310,500	(91,400)	-23%
Public Works	1,758,102	2,090,300	(18,000)	2,072,300	2,032,600	(39,700)	-2%
Central Charges	182,835	131,000	3,000	134,000	135,600	1,600	1%
Total Expenditures	\$ 4,622,468	\$ 5,648,800	\$ 3,579,400	\$ 9,228,200	\$ 5,625,600	\$ (3,602,600)	-39%
<i>Less development incentive and litigation settlement</i>	<i>4,622,468</i>			<i>5,778,200</i>	<i>5,625,600</i>	<i>(152,600)</i>	<i>-3%</i>

CAPITAL EXPENDITURES BY DEPARTMENT:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Legislation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	nm
Town Administration	-	-	-	-	-	-	nm
Community Development	-	-	-	-	-	-	nm
Finance	-	-	-	-	-	-	nm
Parks & Recreation	154,876	256,100	17,600	273,700	251,500	(22,200)	-8%
Public Safety	-	-	-	-	-	-	nm
Public Works	2,597,853	6,385,100	(100)	6,385,000	1,116,900	(5,268,100)	-83%
Central Charges	730,983	194,300	8,700	203,000	113,000	(90,000)	-44%
Total Expenditures	\$ 3,483,712	\$ 6,835,500	\$ 26,200	\$ 6,861,700	\$ 1,481,400	\$ (5,380,300)	-78%

DEBT SERVICE EXPENDITURES BY DEPT.:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Legislation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	nm
Town Administration	-	-	-	-	-	-	nm
Community Development	-	-	-	-	-	-	nm
Finance	-	-	-	-	-	-	nm
Parks & Recreation	-	-	-	-	-	-	nm
Public Safety	17,875	18,000	-	18,000	18,000	-	0%
Public Works	44,888	44,900	-	44,900	44,900	-	0%
Central Charges	1,856,766	1,862,400	300	1,862,700	1,862,800	100	0%
Total Expenditures	\$ 1,919,529	\$ 1,925,300	\$ 300	\$ 1,925,600	\$ 1,925,700	\$ 100	0%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
General Fund Revenues:										
100	.00	.000	400000	.000000	Property Taxes - General Operating	1,756,603	1,784,000	2,052,000	268,000	15%
100	.00	.000	400020	.000000	Property Taxes - Debt Service	1,272,598	1,488,200	1,486,700	(1,500)	0%
100	.00	.000	401000	.000000	Sales Taxes - Non-Vehicles - Unrestricted	2,251,151	2,400,000	2,762,000	362,000	15%
100	.00	.000	401100	.000000	Sales Taxes - Vehicles - Unrestricted	1,776,046	1,800,000	1,854,000	54,000	3%
100	.00	.000	402000	.000000	Use Taxes - Residential - New Construction	1,389,165	1,760,000	1,760,000	-	0%
100	.00	.000	402100	.000000	Use Taxes - Residential - Renovation	172,029	215,000	210,000	(5,000)	-2%
100	.00	.000	402200	.000000	Use Taxes - Commercial - New Construction	45,254	297,000	280,300	(16,700)	-6%
100	.00	.000	404000	.000000	Specific Ownership Taxes	286,552	275,000	285,000	10,000	4%
100	.00	.000	405000	.000000	Franchise Taxes	708,894	700,000	720,000	20,000	3%
					Taxes	9,658,292	10,719,200	11,410,000	690,800	6%
100	.00	.000	410000	.000000	Highway User Taxes	639,655	626,000	638,000	12,000	2%
100	.00	.000	410100	.000000	Motor Vehicle Taxes	71,022	70,000	72,000	2,000	3%
100	.00	.000	410200	.000000	Road & Bridge Taxes	134,804	128,000	130,000	2,000	2%
100	.00	.000	410400	.000000	Cigarette Taxes	7,253	6,500	7,500	1,000	15%
100	.00	.000	410500	.000000	Severance Taxes	200,252	243,000	100,000	(143,000)	-59%
100	.00	.000	410600	.000000	Federal Mineral Lease Funds	79,501	69,000	48,000	(21,000)	-30%
					Pass-thru taxes	1,132,486	1,142,500	995,500	(147,000)	-13%
100	.00	.000	411000	.000000	CDOT - Transportation Grants	-	159,200	-	(159,200)	-100%
100	.00	.000	411250	.000000	FEMA Grant	116,166	65,000	-	(65,000)	-100%
100	.00	.000	411300	.000000	Miscellaneous Grants - Capital	20,809	11,000	-	(11,000)	-100%
100	.00	.000	412000	.000000	LEAF Grants	5,215	5,000	5,000	-	0%
100	.00	.000	412100	.000000	Senior Citizens Grant - Weld	-	3,600	-	(3,600)	-100%
					Intergovernmental grants	142,190	243,800	5,000	(238,800)	-98%
100	.00	.000	424000	.000000	Cash In Lieu - Parks	17,649	-	-	-	nm
					Capital contributions	17,649	-	-	-	nm
100	.00	.000	432000	.201050	Recreation Fees - Active Adults	25,164	10,700	19,800	9,100	85%
100	.00	.000	432000	.201100	Recreation Fees - Adult Basketball	5,165	11,000	7,700	(3,300)	-30%
100	.00	.000	432000	.201150	Recreation Fees - Adult Softball	55,150	70,100	56,400	(13,700)	-20%
100	.00	.000	432000	.201200	Recreation Fees - Adult Sports Misc	5,968	6,900	8,000	1,100	16%
100	.00	.000	432000	.201250	Recreation Fees - Adult Volleyball	3,687	6,200	4,800	(1,400)	-23%
100	.00	.000	432000	.201300	Recreation Fees - Aquatics Operations	135,274	120,000	118,900	(1,100)	-1%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	.00	.000	432000	201350	Recreation Fees - Birthday Parties	26,123	31,100	25,500	(5,600)	-18%
100	.00	.000	432000	201400	Recreation Fees - Camp Erie	377,675	345,500	373,800	28,300	8%
100	.00	.000	432000	201450	Recreation Fees - Climbing Operations	10,121	12,000	8,800	(3,200)	-27%
100	.00	.000	432000	201550	Recreation Fees - ECP Concessions	48,197	49,000	49,000	-	0%
100	.00	.000	432000	201600	Recreation Fees - Fitness Operations	63,358	64,500	64,500	-	0%
100	.00	.000	432000	201650	Recreation Fees - General Recreation	133,594	123,900	113,900	(10,000)	-8%
100	.00	.000	432000	201750	Recreation Fees - Kids Night Out	19,220	25,000	17,700	(7,300)	-29%
100	.00	.000	432000	201800	Recreation Fees - Kids Station	7,515	7,100	8,000	900	13%
100	.00	.000	432000	201850	Recreation Fees - Marketing	18,625	33,500	22,700	(10,800)	-32%
100	.00	.000	432000	201900	Recreation Fees - Memberships	432,212	415,000	432,100	17,100	4%
100	.00	.000	432000	201950	Recreation Fees - Merchandise	3,293	3,500	3,500	-	0%
100	.00	.000	432000	202000	Recreation Fees - Passes - 3-Month	93,732	88,000	105,000	17,000	19%
100	.00	.000	432000	202050	Recreation Fees - Passes - Corporate	9,213	9,000	7,500	(1,500)	-17%
100	.00	.000	432000	202100	Recreation Fees - Passes - Daily Admission	115,120	115,600	118,000	2,400	2%
100	.00	.000	432000	202200	Recreation Fees - Passes - Punch	83,630	105,000	80,000	(25,000)	-24%
100	.00	.000	432000	202250	Recreation Fees - Rentals - ECC Facility	23,240	23,300	23,000	(300)	-1%
100	.00	.000	432000	202350	Recreation Fees - Rentals - Park & Field	30,344	37,500	40,000	2,500	7%
100	.00	.000	432000	202450	Recreation Fees - Silver Sneakers	39,629	25,700	50,200	24,500	95%
100	.00	.000	432000	202500	Recreation Fees - Special Events	18,381	29,300	14,100	(15,200)	-52%
100	.00	.000	432000	202550	Recreation Fees - Vending	6,340	8,500	6,900	(1,600)	-19%
100	.00	.000	432000	202600	Recreation Fees - Youth Baseball/Softball	32,367	36,900	39,100	2,200	6%
100	.00	.000	432000	202650	Recreation Fees - Youth Basketball	29,357	27,100	31,800	4,700	17%
100	.00	.000	432000	202700	Recreation Fees - Youth Football	14,980	12,500	18,900	6,400	51%
100	.00	.000	432000	202750	Recreation Fees - Youth Soccer	39,005	34,300	44,800	10,500	31%
100	.00	.000	432000	202800	Recreation Fees - Youth Sports Misc	23,359	37,000	37,500	500	1%
100	.00	.000	432000	202850	Recreation Fees - Youth Volleyball	6,090	7,100	6,500	(600)	-8%
100	.00	.000	432000	203000	Recreation Fees - ECC Discounts/Scholarships	-	(10,000)	(12,000)	(2,000)	20%
					Recreation fees	1,935,127	1,921,800	1,946,400	24,600	1%
100	.00	.000	433000	000000	Landfill Fees	-	1,725,000	1,650,000	(75,000)	-4%
100	.00	.000	433100	000000	Photocopying/Printing Fees	1,144	2,000	1,500	(500)	-25%
100	.00	.000	433200	000000	Cemetery Fees	2,200	2,000	2,000	-	0%
					Fees & charges for services - total	1,938,471	3,650,800	3,599,900	(50,900)	-1%
100	.00	.000	440000	000000	Bldg Permits - Residential - New Construction	763,764	880,000	880,000	-	0%
100	.00	.000	440100	000000	Bldg Permits - Residential - Renovation	207,932	275,000	200,000	(75,000)	-27%
100	.00	.000	441000	000000	Bldg Permits - Commercial - New Construction	53,867	158,100	177,000	18,900	12%
100	.00	.000	442000	000000	Reinspection Fees	5,940	5,000	7,000	2,000	40%
100	.00	.000	442100	000000	Annexation, Subdivision, & Zoning Fees	92,620	100,000	75,000	(25,000)	-25%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	.00	.000	442200	.000000	Engineering Fees	71,407	65,000	75,000	10,000	15%
100	.00	.000	442300	.000000	Public Improvement Permits	246,582	150,000	125,000	(25,000)	-17%
100	.00	.000	442400	.000000	Grading/Stormwater Quality Permits	17,789	5,000	5,000	-	0%
100	.00	.000	442500	.000000	Excavation Permits	889	5,000	1,000	(4,000)	-80%
100	.00	.000	444000	.000000	Contractor's Licenses	38,538	33,000	35,000	2,000	6%
100	.00	.000	444100	.000000	Business Occupation Licenses	21,655	17,000	20,000	3,000	18%
100	.00	.000	444200	.000000	Liquor Licenses	6,705	4,000	5,000	1,000	25%
100	.00	.000	444900	.000000	Other Fees & Permits	6,845	13,000	4,000	(9,000)	-69%
					Licenses and permits	1,534,533	1,710,100	1,609,000	(101,100)	-6%
100	.00	.000	450000	.000000	Municipal Court Fines	205,536	170,000	200,000	30,000	18%
100	.00	.000	450100	.000000	Court Fine Surcharge	39,516	32,000	26,000	(6,000)	-19%
100	.00	.000	450200	.000000	Court Fines & Forfeitures	3,952	5,000	5,000	-	0%
					Fines and forfeitures	249,004	207,000	231,000	24,000	12%
100	.00	.000	471000	.000000	Reimbursement for Staff Services	34,429	4,900	2,000	(2,900)	-59%
100	.00	.000	471100	.000000	Reimbursement from Developers - Non-Capital	18,201	127,000	127,000	-	0%
100	.00	.000	471400	.000000	Reimbursement from Others - Non-Capital	1,643	10,800	9,400	(1,400)	-13%
					Reimbursements	54,273	142,700	138,400	(4,300)	-3%
100	.00	.000	480000	.000000	Investment Income	64,826	50,000	40,000	(10,000)	-20%
100	.00	.000	480100	.000000	Investment Fair Value Adjustment	6,886	-	-	-	nm
					Investment earnings	71,712	50,000	40,000	(10,000)	-20%
100	.00	.000	481000	.000000	Lease/Rental Income	44,883	45,000	45,000	-	0%
100	.00	.000	481020	.000000	Oil & Gas Royalties	49,457	25,000	50,000	25,000	100%
100	.00	.000	481040	.000000	Cable Peg Access Contribution	20,081	20,000	20,000	-	0%
100	.00	.000	481100	.000000	Late Fees On Past Due Accounts	(1,230)	1,000	-	(1,000)	-100%
100	.00	.000	481160	.000000	Proceeds from Insurance Claims	33,374	-	-	-	nm
100	.00	.000	481180	.000000	Proceeds from Sales of Assets	7,380	-	-	-	nm
100	.00	.000	481200	.000000	Proceeds from Settlements	81,878	-	-	-	nm
100	.00	.000	481220	.000000	Donations & Sponsorships	4,250	9,600	5,000	(4,600)	-48%
100	.00	.000	489900	.000000	Miscellaneous Income	31,422	25,000	25,000	-	0%
					Miscellaneous income	271,494	125,600	145,000	19,400	15%
					REVENUES BEFORE TRANSFERS & DEBT PROCEEDS	15,070,104	17,991,700	18,173,800	182,100	1%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	.00	.000	495200	.000000	Transfer from Solid Waste/Streets Fund	1,795,000	2,066,926	-	(2,066,926)	-100%
100	.00	.000	495210	.000000	Transfer from Trails & Natural Areas Fund	-	300,000	300,000	-	0%
100	.00	.000	495310	.000000	Transfer from Public Facilities Impact Fund	8,700	8,700	8,700	-	0%
					Transfers in	1,803,700	2,375,626	308,700	(2,066,926)	-87%
100	.00	.000	490000	.000000	Debt Proceeds - General Obligation Bonds	6,508,716	-	-	-	nm
					Debt proceeds	6,508,716	-	-	-	nm
					Total General Fund revenues	23,382,521	20,367,326	18,482,500	(1,884,826)	-9%

General Fund - Legislation

	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 28,911	\$ 46,700	\$ 300	\$ 47,000	\$ 47,300	\$ 300	1%
Operations	222,451	322,700	(3,700)	319,000	380,600	61,600	19%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 251,362	\$ 369,400	\$ (3,400)	\$ 366,000	\$ 427,900	\$ 61,900	17%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Legislation										
100	10	110	500000	000000	Salaries - Regular	24,725	37,200	37,200	-	0%
					Total salaries	24,725	37,200	37,200	-	0%
100	10	110	501000	000000	Benefit Expense Allocation	4,186	9,800	10,100	300	3%
					Total benefits	4,186	9,800	10,100	300	3%
					Total personnel expense	28,911	47,000	47,300	300	1%
100	10	110	510700	000000	Utilities - Telecom Allocation	3,927	3,000	3,200	200	7%
100	10	110	530120	000000	Office Supplies	3,234	2,500	2,500	-	0%
100	10	110	560100	000000	Consultation Services	10,387	7,500	57,500	50,000	667%
100	10	110	560180	000000	Auditing/Accounting Services	12,650	14,700	16,000	1,300	9%
100	10	110	560360	000000	Courier Services	-	800	500	(300)	-38%
100	10	110	561060	000000	Codification Services	2,591	2,800	2,800	-	0%
100	10	110	572120	000000	P&L Insurance Allocation	1,833	1,900	2,000	100	5%
100	10	110	573020	000000	Travel & Conferences	19,356	18,600	20,600	2,000	11%
100	10	110	573060	000000	Books, Publications & Reference Materials	987	1,100	1,100	-	0%
100	10	110	573080	000000	Membership Dues	8,686	10,000	20,000	10,000	100%
100	10	110	573100	000000	Special Events	12,373	61,700	11,700	(50,000)	-81%
100	10	110	573160	000000	Food & Related Services	9,422	8,000	6,300	(1,700)	-21%
100	10	110	575000	000000	Economic Development	41,199	67,400	67,400	-	0%
100	10	110	575100	000000	Grants to Erie Economic Development Council	41,408	42,000	32,000	(10,000)	-24%
100	10	110	575110	000000	Historical Preservation Commission	-	-	10,000	10,000	nm
100	10	110	575120	000000	Grants to Erie Chamber of Commerce	42,000	42,000	92,000	50,000	119%
100	10	110	575140	000000	Grants to Other Outside Agencies	12,400	35,000	35,000	-	0%
					Total operations and maintenance	222,451	319,000	380,600	61,600	19%
					Total non-capital expense	251,362	366,000	427,900	61,900	17%

General Fund - Town Administration

ALL DIVISIONS:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 542,052	\$ 584,300	\$ 3,400	\$ 587,700	\$ 636,100	\$ 48,400	8%
Operations	613,434	1,002,500	3,576,300	4,578,800	1,078,600	(3,500,200)	-76%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 1,155,486	\$ 1,586,800	\$ 3,579,700	\$ 5,166,500	\$ 1,714,700	\$ (3,451,800)	-67%

EXPENDITURES BY DIVISION:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Town Administrator's Office	\$ 255,542	\$ 304,300	\$ (3,800)	\$ 300,500	\$ 294,900	\$ (5,600)	-2%
Legal Services	313,649	566,500	523,000	1,089,500	335,500	(754,000)	-69%
Town Clerk's Office	101,908	114,900	(1,000)	113,900	179,400	65,500	58%
Human Resources	124,277	172,600	100	172,700	185,300	12,600	7%
Information Technology	280,511	326,200	22,600	348,800	360,800	12,000	3%
Economic Development	79,599	102,300	3,038,800	3,141,100	358,800	(2,782,300)	-89%
Total Expenditures	\$ 1,155,486	\$ 1,586,800	\$ 3,579,700	\$ 5,166,500	\$ 1,714,700	\$ (3,451,800)	-67%

Town Administrator's Office:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 215,304	\$ 220,800	\$ 1,300	\$ 222,100	\$ 234,300	\$ 12,200	5%
Operations	40,238	83,500	(5,100)	78,400	60,600	(17,800)	-23%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 255,542	\$ 304,300	\$ (3,800)	\$ 300,500	\$ 294,900	\$ (5,600)	-2%

<u>Legal Services:</u>	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	nm
Operations	313,649	566,500	523,000	1,089,500	335,500	(754,000)	-69%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 313,649	\$ 566,500	\$ 523,000	\$ 1,089,500	\$ 335,500	\$ (754,000)	-69%

<u>Town Clerk's Office:</u>	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 65,349	\$ 70,300	\$ 300	\$ 70,600	\$ 76,000	\$ 5,400	8%
Operations	36,559	44,600	(1,300)	43,300	103,400	60,100	139%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 101,908	\$ 114,900	\$ (1,000)	\$ 113,900	\$ 179,400	\$ 65,500	58%

<u>Human Resources:</u>	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 89,193	\$ 107,900	\$ 600	\$ 108,500	\$ 122,000	\$ 13,500	12%
Operations	35,084	64,700	(500)	64,200	63,300	(900)	-1%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 124,277	\$ 172,600	\$ 100	\$ 172,700	\$ 185,300	\$ 12,600	7%

<u>Information Technology</u>	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 106,212	\$ 116,100	\$ 800	\$ 116,900	\$ 130,300	\$ 13,400	11%
Operations	174,299	210,100	21,800	231,900	230,500	(1,400)	-1%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 280,511	\$ 326,200	\$ 22,600	\$ 348,800	\$ 360,800	\$ 12,000	3%

<u>Economic Development:</u>	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 65,994	\$ 69,200	\$ 400	\$ 69,600	\$ 73,500	\$ 3,900	6%
Operations	13,605	33,100	3,038,400	3,071,500	285,300	(2,786,200)	-91%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 79,599	\$ 102,300	\$ 3,038,800	\$ 3,141,100	\$ 358,800	\$ (2,782,300)	-89%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Town Administration - Town Administrator's Office										
100	20	110	500000	000000	Salaries - Regular	164,235	171,000	179,400	8,400	5%
100	20	110	500300	000000	Salaries - Overtime	277	-	-	-	nm
					Total salaries	164,512	171,000	179,400	8,400	5%
100	20	110	501000	000000	Benefit Expense Allocation	44,792	45,100	48,900	3,800	8%
100	20	110	503300	000000	Auto Allowance	6,000	6,000	6,000	-	0%
					Total benefits	50,792	51,100	54,900	3,800	7%
					Total personnel expense	215,304	222,100	234,300	12,200	5%
100	20	110	510700	000000	Utilities - Telecom Allocation	4,054	1,500	1,600	100	7%
100	20	110	530100	000000	Office Equipment	-	500	500	-	0%
100	20	110	530120	000000	Office Supplies	916	1,700	1,000	(700)	-41%
100	20	110	530180	000000	Safety Supplies	-	100	500	400	400%
100	20	110	560100	000000	Consultation Services	5,800	32,000	10,000	(22,000)	-69%
100	20	110	560340	000000	Printing & Copy Services	8,983	21,800	25,400	3,600	17%
100	20	110	560360	000000	Courier Services	-	300	300	-	0%
100	20	110	572120	000000	P&L Insurance Allocation	2,776	3,400	3,600	200	6%
100	20	110	573000	000000	Training & Tuition	-	1,200	1,200	-	0%
100	20	110	573020	000000	Travel & Conferences	5,614	10,600	10,900	300	3%
100	20	110	573060	000000	Books, Publications & Reference Materials	177	900	900	-	0%
100	20	110	573080	000000	Membership Dues	2,350	3,400	3,700	300	9%
100	20	110	573100	000000	Special Events	9,568	1,000	1,000	-	0%
					Total operations and maintenance	40,238	78,400	60,600	(17,800)	-23%
					Total non-capital expense	255,542	300,500	294,900	(5,600)	-2%
Town Administration - Legal Services										
100	20	210	560000	000000	Legal Services	219,890	240,000	253,000	13,000	5%
100	20	210	560000	500002	Legal Services - Oil and Gas	-	125,000	-	(125,000)	-100%
100	20	210	560020	000000	<i>Legal Services - Reimbursable</i>	-	31,000	31,000	-	0%
100	20	210	560040	000000	Legal Services - Litigation	116,446	10,000	30,000	20,000	200%
100	20	210	560040	500000	Legal Services - Litigation - Harber	-	200,000	-	(200,000)	-100%
100	20	210	560040	500001	Legal Services - Litigation - Page	-	12,000	-	(12,000)	-100%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	20	210	560060	000000	Legal Services - Other	17,033	20,000	20,000	-	0%
100	20	210	560080	000000	Legal Services Allocation	(40,404)	-	-	-	nm
100	20	210	573020	000000	Travel & Conferences	685	1,500	1,500	-	0%
100	20	210	573370	000000	Litigation/Claims Settlements	-	450,000	-	(450,000)	-100%
					Total non-capital expense	313,649	1,089,500	335,500	(754,000)	-69%
Town Administration - Town Clerk's Office										
100	20	310	500000	000000	Salaries - Regular	50,659	54,400	56,700	2,300	4%
100	20	310	500300	000000	Salaries - Overtime	277	1,500	3,000	1,500	100%
					Total salaries	50,936	55,900	59,700	3,800	7%
100	20	310	501000	000000	Benefit Expense Allocation	14,413	14,700	16,300	1,600	11%
					Total benefits	14,413	14,700	16,300	1,600	11%
					Total personnel expense	65,349	70,600	76,000	5,400	8%
100	20	310	510700	000000	Utilities - Telecom Allocation	1,961	1,300	1,400	100	8%
100	20	310	530120	000000	Office Supplies	1,490	1,500	1,500	-	0%
100	20	310	560100	000000	Consultation Services	-	1,800	1,800	-	0%
100	20	310	560340	000000	Printing & Copy Services	115	1,000	1,000	-	0%
100	20	310	560360	000000	Courier Services	615	600	600	-	0%
100	20	310	561000	000000	Election Services	44,817	-	-	-	nm
100	20	310	561020	000000	Election Services - Mail Ballot	(35,528)	-	60,000	60,000	nm
100	20	310	561040	000000	Records Management	4,548	10,000	10,000	-	0%
100	20	310	573000	000000	Training & Tuition	820	2,000	2,000	-	0%
100	20	310	573020	000000	Travel & Conferences	1,356	3,000	3,000	-	0%
100	20	310	573060	000000	Books, Publications & Reference Materials	-	600	600	-	0%
100	20	310	573080	000000	Membership Dues	535	1,500	1,500	-	0%
100	20	310	573100	000000	Special Events	468	500	500	-	0%
100	20	310	573120	000000	Advertising & Publishing	10,300	10,000	10,000	-	0%
100	20	310	573140	000000	<i>Advertising & Publishing - Reimbursable</i>	1,437	5,000	5,000	-	0%
100	20	310	573220	000000	Recording Fees	3,625	3,500	3,500	-	0%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	20	310	573240	000000	<i>Recording Fees - Reimbursable</i>	-	1,000	1,000	-	0%
					Total operations and maintenance	36,559	43,300	103,400	60,100	139%
					Total non-capital expense	101,908	113,900	179,400	65,500	58%
Town Administration - Human Resources										
100	20	510	500000	000000	Salaries - Regular	65,691	69,200	74,200	5,000	7%
100	20	510	500300	000000	Salaries - Overtime	-	1,200	1,200	-	0%
					Total salaries	65,691	70,400	75,400	5,000	7%
100	20	510	501000	000000	Benefit Expense Allocation	18,072	18,600	20,600	2,000	11%
100	20	510	503000	000000	Employee Appreciation Program	5,430	13,000	16,000	3,000	23%
100	20	510	503100	000000	Employee Tuition Assistance Program	-	6,500	10,000	3,500	54%
					Total benefits	23,502	38,100	46,600	8,500	22%
					Total personnel expense	89,193	108,500	122,000	13,500	12%
100	20	510	510700	000000	Utilities - Telecom Allocation	931	700	700	-	0%
100	20	510	530120	000000	Office Supplies	1,453	1,600	1,500	(100)	-6%
100	20	510	560100	000000	Consultation Services	14,315	22,500	24,900	2,400	11%
100	20	510	560300	000000	Staffing Services	3,863	-	-	-	nm
100	20	510	560340	000000	Printing & Copy Services	-	6,800	4,400	(2,400)	-35%
100	20	510	560360	000000	Courier Services	28	200	200	-	0%
100	20	510	562000	000000	Drug & Alcohol Testing	3,779	8,900	8,900	-	0%
100	20	510	573000	000000	Training & Tuition	1,714	1,800	2,600	800	44%
100	20	510	573020	000000	Travel & Conferences	1,565	6,000	4,200	(1,800)	-30%
100	20	510	573080	000000	Membership Dues	5,185	5,900	6,100	200	3%
100	20	510	573120	000000	Advertising & Publishing	2,252	9,800	9,800	-	0%
					Total operations and maintenance	35,084	64,200	63,300	(900)	-1%
					Total non-capital expense	124,277	172,700	185,300	12,600	7%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Town Administration - Information Technology										
100	20	550	500000	000000	Salaries - Regular	82,807	87,200	92,700	5,500	6%
100	20	550	500100	000000	Salaries - Part-time	(442)	-	-	-	nm
100	20	550	500300	000000	Salaries - Overtime	1,123	4,800	2,400	(2,400)	-50%
100	20	550	500500	000000	New Employee Request - Wages	-	-	7,700	7,700	nm
					Total salaries	83,489	92,000	102,800	10,800	12%
100	20	550	501000	000000	Benefit Expense Allocation	22,462	24,300	26,000	1,700	7%
100	20	550	503200	000000	Clothing & Uniforms	261	600	600	-	0%
100	20	550	504000	000000	New Employee Request - Benefits	-	-	900	900	nm
					Total benefits	22,723	24,900	27,500	2,600	10%
					Total personnel expense	106,212	116,900	130,300	13,400	11%
100	20	550	510700	000000	Utilities - Telecom Allocation	6,347	4,000	4,200	200	5%
100	20	550	520000	000000	Maintenance Contracts	120,365	181,200	186,500	5,300	3%
100	20	550	522100	000000	Equipment Maint Services	1,253	18,000	3,000	(15,000)	-83%
100	20	550	530100	000000	Office Equipment	990	-	-	-	nm
100	20	550	530120	000000	Office Supplies	1,011	1,000	1,500	500	50%
100	20	550	534020	000000	Equipment Maint Supplies	6,257	3,000	4,800	1,800	60%
100	20	550	560100	000000	Consultation Services	60	7,100	9,600	2,500	35%
100	20	550	560100	100114	Consultation Services - Website	21,300	-	-	-	nm
100	20	550	570000	000000	Program Operations	15,225	13,000	12,800	(200)	-2%
100	20	550	573000	000000	Training & Tuition	-	2,000	5,000	3,000	150%
100	20	550	573020	000000	Travel & Conferences	243	1,300	1,300	-	0%
100	20	550	573080	000000	Membership Dues	1,249	1,300	1,800	500	38%
					Total operations and maintenance	174,299	231,900	230,500	(1,400)	-1%
					Total non-capital expense	280,511	348,800	360,800	12,000	3%
Town Administration - Economic Development										
100	20	910	500000	000000	Salaries - Regular	52,439	55,100	57,800	2,700	5%
					Total salaries	52,439	55,100	57,800	2,700	5%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	20	910	501000	000000	Benefit Expense Allocation	13,555	14,500	15,700	1,200	8%
					Total benefits	13,555	14,500	15,700	1,200	8%
					Total personnel expense	65,994	69,600	73,500	3,900	6%
100	20	910	510700	000000	Utilities - Telecom Allocation	-	1,400	1,500	100	7%
100	20	910	530120	000000	Office Supplies	450	600	600	-	0%
100	20	910	560100	000000	Consultation Services	-	-	250,000	250,000	nm
100	20	910	560340	000000	Printing & Copy Services	5,561	21,300	21,300	-	0%
100	20	910	573020	000000	Travel & Conferences	5,552	8,000	8,500	500	6%
100	20	910	573060	000000	Books, Publications & Reference Materials	354	700	700	-	0%
100	20	910	573080	000000	Membership Dues	1,688	2,500	2,700	200	8%
100	20	910	576000	000000	Economic Development Incentives	-	3,037,000	-	(3,037,000)	-100%
					Total operations and maintenance	13,605	3,071,500	285,300	(2,786,200)	-91%
					Total non-capital expense	79,599	3,141,100	358,800	(2,782,300)	-89%

General Fund - Community Development

ALL DIVISIONS:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 488,673	\$ 570,600	\$ 100	\$ 570,700	\$ 704,500	\$ 133,800	23%
Operations	58,544	149,700	40,100	189,800	140,500	(49,300)	-26%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 547,217	\$ 720,300	\$ 40,200	\$ 760,500	\$ 845,000	\$ 84,500	11%

EXPENDITURES BY DIVISION:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Planning & Administration	\$ 225,254	\$ 302,200	\$ 40,300	\$ 342,500	\$ 333,500	\$ (9,000)	-3%
Building Inspection	321,963	418,100	(100)	418,000	511,500	93,500	22%
Total Expenditures	\$ 547,217	\$ 720,300	\$ 40,200	\$ 760,500	\$ 845,000	\$ 84,500	-100%

Planning & Administration:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 187,066	\$ 190,800	\$ 1,200	\$ 192,000	\$ 241,300	\$ 49,300	26%
Operations	38,188	111,400	39,100	150,500	92,200	(58,300)	-39%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 225,254	\$ 302,200	\$ 40,300	\$ 342,500	\$ 333,500	\$ (9,000)	-3%

Building Inspection:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 301,607	\$ 379,800	\$ (1,100)	\$ 378,700	\$ 463,200	\$ 84,500	22%
Operations	20,356	38,300	1,000	39,300	48,300	9,000	23%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 321,963	\$ 418,100	\$ (100)	\$ 418,000	\$ 511,500	\$ 93,500	22%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Community Development - Planning and Administration										
100	30	410	500000	000000	Salaries - Regular	146,443	151,900	161,800	9,900	7%
100	30	410	500500	000000	New Employee Request - Wages	-	-	26,200	26,200	nm
					Total salaries	146,443	151,900	188,000	36,100	24%
100	30	410	501000	000000	Benefit Expense Allocation	40,623	40,100	44,100	4,000	10%
100	30	410	504000	000000	New Employee Request - Benefits	-	-	9,200	9,200	nm
					Total benefits	40,623	40,100	53,300	13,200	33%
					Total personnel expense	187,066	192,000	241,300	49,300	26%
100	30	410	510700	000000	Utilities - Telecom Allocation	4,023	1,200	1,300	100	8%
100	30	410	530120	000000	Office Supplies	4,307	6,300	6,400	100	2%
100	30	410	560100	000000	Consultation Services	8,647	71,500	9,000	(62,500)	-87%
100	30	410	560120	000000	<i>Consultation Services - Reimbursable</i>	12,553	50,000	50,000	-	0%
100	30	410	560300	000000	Staffing Services	-	3,000	3,000	-	0%
100	30	410	560340	000000	Printing & Copy Services	20	1,000	1,000	-	0%
100	30	410	560360	000000	Courier Services	-	500	500	-	0%
100	30	410	572120	000000	P&L Insurance Allocation	4,097	3,300	3,400	100	3%
100	30	410	573000	000000	Training & Tuition	1,561	4,800	7,200	2,400	50%
100	30	410	573020	000000	Travel & Conferences	2,193	3,200	4,600	1,400	44%
100	30	410	573060	000000	Books, Publications & Reference Materials	(60)	3,000	2,000	(1,000)	-33%
100	30	410	573080	000000	Membership Dues	848	2,200	3,300	1,100	50%
100	30	410	573160	000000	Food & Related Services	-	500	500	-	0%
					Total operations and maintenance	38,188	150,500	92,200	(58,300)	-39%
					Total expenditures	225,255	342,500	333,500	(9,000)	-3%
Community Development - Building Inspection										
100	30	860	500000	000000	Salaries - Regular	233,039	262,200	322,500	60,300	23%
100	30	860	500300	000000	Salaries - Overtime	5,909	9,500	10,000	500	5%
100	30	860	500500	000000	New Employee Request - Wages	-	26,000	26,700	700	3%
					Total salaries	238,948	297,700	359,200	61,500	21%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	30	860	501000	000000	Benefit Expense Allocation	62,059	71,700	90,700	19,000	26%
100	30	860	503200	000000	Clothing & Uniforms	600	2,400	2,300	(100)	-4%
100	30	860	504000	000000	New Employee Request - Benefits	-	6,900	11,000	4,100	59%
					Total benefits	62,659	81,000	104,000	23,000	28%
					Total personnel expense	301,607	378,700	463,200	84,500	22%
100	30	860	510700	000000	Utilities - Telecom Allocation	5,762	6,400	6,800	400	6%
100	30	860	530100	000000	Office Equipment	-	1,100	3,300	2,200	200%
100	30	860	530120	000000	Office Supplies	1,858	5,100	5,800	700	14%
100	30	860	530160	000000	Tools & Equipment	-	1,200	1,500	300	25%
100	30	860	532080	000000	Code Enforcement Supplies	-	-	500	500	nm
100	30	860	560100	000000	Consultation Services	10,450	13,000	15,000	2,000	15%
100	30	860	560360	000000	Courier Services	92	100	100	-	0%
100	30	860	573000	000000	Training & Tuition	807	2,900	3,900	1,000	34%
100	30	860	573020	000000	Travel & Conferences	35	500	1,000	500	100%
100	30	860	573060	000000	Books, Publications & Reference Materials	593	7,800	9,500	1,700	22%
100	30	860	573080	000000	Membership Dues	626	900	900	-	0%
100	30	860	573160	000000	Food & Related Services	85	300	-	(300)	-100%
100	30	860	573360	000000	Permits, Licenses & Other Fees	47	-	-	-	nm
					Total operations and maintenance	20,356	39,300	48,300	9,000	23%
					Total expenditures	321,963	418,000	511,500	93,500	22%

General Fund - Finance

ALL DIVISIONS:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 295,788	\$ 316,800	\$ 1,900	\$ 318,700	\$ 324,900	\$ 6,200	2%
Operations	159,097	140,000	(700)	139,300	142,300	3,000	2%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 454,885	\$ 456,800	\$ 1,200	\$ 458,000	\$ 467,200	\$ 9,200	2%

EXPENDITURES BY DIVISION:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Municipal Court	\$ 150,111	\$ 159,800	\$ 1,100	\$ 160,900	\$ 166,800	\$ 5,900	4%
Accounting	304,774	297,000	100	297,100	300,400	3,300	1%
Total Expenditures	\$ 454,885	\$ 456,800	\$ 1,200	\$ 458,000	\$ 467,200	\$ 9,200	2%

Municipal Court:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 66,432	\$ 69,100	\$ 400	\$ 69,500	\$ 72,700	\$ 3,200	5%
Operations	83,679	90,700	700	91,400	94,100	2,700	3%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 150,111	\$ 159,800	\$ 1,100	\$ 160,900	\$ 166,800	\$ 5,900	4%

Accounting:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 229,356	\$ 247,700	\$ 1,500	\$ 249,200	\$ 252,200	\$ 3,000	1%
Operations	75,418	49,300	(1,400)	47,900	48,200	300	1%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 304,774	\$ 297,000	\$ 100	\$ 297,100	\$ 300,400	\$ 3,300	1%

7/24/2015 9:14 PM

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Finance - Municipal Court										
100	40	250	500000	000000	Salaries - Regular	52,062	55,000	57,100	2,100	4%
					Total salaries	52,062	55,000	57,100	2,100	4%
100	40	250	501000	000000	Benefit Expense Allocation	14,370	14,500	15,600	1,100	8%
					Total benefits	14,370	14,500	15,600	1,100	8%
					Total personnel expense	66,432	69,500	72,700	3,200	5%
100	40	250	510700	000000	Utilities - Telecom Allocation	1,385	1,400	1,500	100	7%
100	40	250	530120	000000	Office Supplies	1,105	1,800	1,800	-	0%
100	40	250	560000	000000	Legal Services	71,799	75,000	81,000	6,000	8%
100	40	250	560100	000000	Consultation Services	-	1,000	-	(1,000)	-100%
100	40	250	563000	000000	Bailiff Fees	6,450	5,200	5,200	-	0%
100	40	250	563020	000000	Translation Services	870	600	1,100	500	83%
100	40	250	563040	000000	Court Appointed Attorney	-	2,400	1,000	(1,400)	-58%
100	40	250	563060	000000	Prosecution Witness Fees	-	300	300	-	0%
100	40	250	564040	000000	Incarceration Services	1,904	3,200	1,700	(1,500)	-47%
100	40	250	573000	000000	Training & Tuition	126	100	100	-	0%
100	40	250	573020	000000	Travel & Conferences	21	300	300	-	0%
100	40	250	573080	000000	Membership Dues	20	100	100	-	0%
					Total operations and maintenance	83,679	91,400	94,100	2,700	3%
					Total non-capital expense	150,111	160,900	166,800	5,900	4%
Finance - Accounting										
100	40	520	500000	000000	Salaries - Regular	178,152	196,800	188,500	(8,300)	-4%
100	40	520	500300	000000	Salaries - Overtime	-	400	400	-	0%
100	40	520	500500	000000	New Employee Request - Wages	-	-	7,800	7,800	nm
					Total salaries	178,152	197,200	196,700	(500)	0%
100	40	520	501000	000000	Benefit Expense Allocation	51,204	52,000	51,600	(400)	-1%
100	40	520	504000	000000	New Employee Request - Benefits	-	-	3,900	3,900	nm

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
					Total benefits	51,204	52,000	55,500	3,500	7%
					Total personnel expense	229,356	249,200	252,200	3,000	1%
100	40	520	510700	000000	Utilities - Telecom Allocation	4,046	2,000	2,100	100	5%
100	40	520	530120	000000	Office Supplies	2,412	2,200	2,200	-	0%
100	40	520	560100	000000	Consultation Services	2,747	2,500	-	(2,500)	-100%
100	40	520	560300	000000	Staffing Services	20,621	-	-	-	nm
100	40	520	560360	000000	Courier Services	104	100	100	-	0%
100	40	520	572120	000000	P&L Insurance Allocation	1,223	1,100	1,100	-	0%
100	40	520	573000	000000	Training & Tuition	215	2,200	1,000	(1,200)	-55%
100	40	520	573020	000000	Travel & Conferences	3,140	3,200	4,400	1,200	38%
100	40	520	573060	000000	Books, Publications & Reference Materials	-	300	300	-	0%
100	40	520	573080	000000	Membership Dues	900	900	900	-	0%
100	40	520	573300	000000	County Treasurers' Fees	40,010	33,400	36,100	2,700	8%
					Total operations and maintenance	75,418	47,900	48,200	300	1%
					Total non-capital expense	304,773	297,100	300,400	3,300	1%

General Fund - Parks & Recreation

ALL DIVISIONS:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 2,978,336	\$ 3,358,000	\$ 22,800	\$ 3,380,800	\$ 3,502,400	\$ 121,600	4%
Operations	1,273,763	1,411,900	(18,800)	1,393,100	1,404,900	11,800	1%
Capital Outlay	154,876	256,100	17,600	273,700	251,500	(22,200)	-8%
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 4,406,975	\$ 5,026,000	\$ 21,600	\$ 5,047,600	\$ 5,158,800	\$ 111,200	2%

EXPENDITURES BY DIVISION:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Administration	\$ 403,715	\$ 485,500	\$ (800)	\$ 484,700	\$ 545,800	\$ 61,100	13%
Parks Maintenance	1,293,654	1,627,100	19,800	1,646,900	1,650,000	3,100	0%
Recreation	2,709,149	2,902,900	2,600	2,905,500	2,957,000	51,500	2%
Cemetery	457	10,500	-	10,500	6,000	(4,500)	-43%
Total Expenditures	\$ 4,406,975	\$ 5,026,000	\$ 21,600	\$ 5,047,600	\$ 5,158,800	\$ 111,200	2%

Administration:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 230,549	\$ 278,100	\$ 1,600	\$ 279,700	\$ 304,700	\$ 25,000	9%
Operations	173,166	197,400	(10,000)	187,400	191,100	3,700	2%
Capital Outlay	-	10,000	7,600	17,600	50,000	32,400	184%
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 403,715	\$ 485,500	\$ (800)	\$ 484,700	\$ 545,800	\$ 61,100	13%

<u>Parks Maintenance:</u>	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 696,655	\$ 829,900	\$ 6,600	\$ 836,500	\$ 858,000	\$ 21,500	3%
Operations	526,468	635,800	3,200	639,000	656,000	17,000	3%
Capital Outlay	70,531	161,400	10,000	171,400	136,000	(35,400)	-21%
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 1,293,654	\$ 1,627,100	\$ 19,800	\$ 1,646,900	\$ 1,650,000	\$ 3,100	0%

<u>Recreation:</u>	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 2,051,132	\$ 2,250,000	\$ 14,600	\$ 2,264,600	\$ 2,339,700	\$ 75,100	3%
Operations	573,672	568,200	(12,000)	556,200	551,800	(4,400)	-1%
Capital Outlay	84,345	84,700	-	84,700	65,500	(19,200)	-23%
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 2,709,149	\$ 2,902,900	\$ 2,600	\$ 2,905,500	\$ 2,957,000	\$ 51,500	2%

<u>Cemetery:</u>	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	nm
Operations	457	10,500	-	10,500	6,000	(4,500)	-43%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 457	\$ 10,500	\$ -	\$ 10,500	\$ 6,000	\$ (4,500)	-43%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Parks & Recreation - Administration										
100	50	110	500000	000000	Salaries - Regular	186,615	219,700	237,600	17,900	8%
100	50	110	500300	000000	Salaries - Overtime	215	-	-	-	nm
					Total salaries	186,831	219,700	237,600	17,900	8%
100	50	110	501000	000000	Benefit Expense Allocation	41,751	57,900	64,800	6,900	12%
100	50	110	503000	000000	Employee Appreciation Program	1,541	1,700	2,000	300	18%
100	50	110	503200	000000	Clothing & Uniforms	426	400	300	(100)	-25%
					Total benefits	43,718	60,000	67,100	7,100	12%
					Total personnel expense	230,549	279,700	304,700	25,000	9%
100	50	110	510700	000000	Utilities - Telecom Allocation	2,638	1,800	1,900	100	6%
100	50	110	530100	000000	Office Equipment	-	800	-	(800)	-100%
100	50	110	530120	000000	Office Supplies	2,605	1,700	2,300	600	35%
100	50	110	530180	000000	Safety Supplies	-	200	-	(200)	-100%
100	50	110	560100	000000	Consultation Services	49,560	57,600	47,000	(10,600)	-18%
100	50	110	560120	000000	<i>Consultation Services - Reimbursable</i>	-	5,000	5,000	-	0%
100	50	110	560340	000000	Printing & Copy Services	199	1,000	1,000	-	0%
100	50	110	560360	000000	Courier Services	-	200	200	-	0%
100	50	110	572120	000000	P&L Insurance Allocation	46,307	71,700	76,400	4,700	7%
100	50	110	573000	000000	Training & Tuition	729	1,500	1,500	-	0%
100	50	110	573020	000000	Travel & Conferences	5,293	5,800	5,800	-	0%
100	50	110	573060	000000	Books, Publications & Reference Materials	-	300	300	-	0%
100	50	110	573080	000000	Membership Dues	1,530	2,500	2,100	(400)	-16%
100	50	110	573100	000000	Special Events	60,337	34,900	34,900	-	0%
100	50	110	573120	000000	Advertising & Publishing	1,325	-	10,000	10,000	nm
100	50	110	573160	000000	Food & Related Services	2,643	2,400	2,700	300	13%
					Total operations and maintenance	173,166	187,400	191,100	3,700	2%
					Total non-capital expense	403,714	467,100	495,800	28,700	6%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	50	110	605000	100154	Construction - ECC Improvements	-	17,600	-	(17,600)	-100%
100	50	110	605000	100202	Property Structural/Safety Review and Clean Up	-	-	50,000	50,000	nm
					Total capital	-	17,600	50,000	32,400	184%
					Total expenditures	403,714	484,700	545,800	61,100	13%
Parks & Recreation - Parks Maintenance										
100	50	810	500000	000000	Salaries - Regular	431,822	499,000	514,500	15,500	3%
100	50	810	500200	000000	Salaries - Temporary	99,964	126,300	136,100	9,800	8%
100	50	810	500300	000000	Salaries - Overtime	14,302	14,600	14,600	-	0%
100	50	810	500500	000000	New Employee Request - Wages	-	14,000	-	(14,000)	-100%
					Total salaries	546,088	653,900	665,200	11,300	2%
100	50	810	501000	000000	Benefit Expense Allocation	142,814	168,800	181,500	12,700	8%
100	50	810	503200	000000	Clothing & Uniforms	7,753	10,100	11,300	1,200	12%
100	50	810	504000	000000	New Employee Request - Benefits	-	3,700	-	(3,700)	-100%
					Total benefits	150,567	182,600	192,800	10,200	6%
					Total personnel expense	696,655	836,500	858,000	21,500	3%
100	50	810	510000	000000	Utilities - Electric Service	59,281	60,000	60,000	-	0%
100	50	810	510200	000000	Utilities - Waste Disposal Service	1,393	1,200	1,200	-	0%
100	50	810	510300	000000	Utilities - Water Service	152,030	192,000	168,700	(23,300)	-12%
100	50	810	510700	000000	Utilities - Telecom Allocation	8,154	14,500	15,400	900	6%
100	50	810	510800	000000	<i>Utilities - Reimbursable</i>	-	2,700	2,700	-	0%
100	50	810	520000	000000	Maintenance Contracts	3,567	4,800	-	(4,800)	-100%
100	50	810	520100	000000	Bldgs/Grounds Maint Services	2,137	3,200	17,200	14,000	438%
100	50	810	521000	000000	Park Maint Services	24,897	18,300	20,300	2,000	11%
100	50	810	521100	000000	Open Space/Trails Maint Services	28,960	32,500	44,500	12,000	37%
100	50	810	521200	000000	Horticultural Maint Services	3,740	7,400	8,500	1,100	15%
100	50	810	521210	000000	Forestry Maint Services	-	-	16,000	16,000	nm
100	50	810	521300	000000	Mowing Services	23,162	14,400	28,000	13,600	94%
100	50	810	521400	000000	Sprinkler Syst Maint Services	17,088	16,300	16,300	-	0%
100	50	810	521500	000000	<i>Sprinkler Syst Maint Services - Reimb.</i>	-	2,400	2,400	-	0%
100	50	810	521600	000000	Athletic Field Maint Services	1,015	6,000	20,500	14,500	242%
100	50	810	521600	100009	Athletic Field Maint Services - Ballfields	6,025	-	-	-	nm

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	50	810	521700	000000	Playground Maint Services	1,100	6,900	5,000	(1,900)	-28%
100	50	810	521800	000000	Water Feature Maint Services	2,932	2,100	2,000	(100)	-5%
100	50	810	522100	000000	Equipment Maint Services	5,966	5,300	1,800	(3,500)	-66%
100	50	810	530000	000000	Bldgs/Grounds Maint Supplies	370	1,500	1,200	(300)	-20%
100	50	810	530120	000000	Office Supplies	2,219	2,000	2,000	-	0%
100	50	810	530160	000000	Tools & Equipment	4,291	5,200	2,900	(2,300)	-44%
100	50	810	530180	000000	Safety Supplies	3,793	5,800	4,800	(1,000)	-17%
100	50	810	531000	000000	Park Maint Supplies	30,891	46,300	29,500	(16,800)	-36%
100	50	810	531020	000000	Open Space/Trails Maint Supplies	16,018	34,200	28,500	(5,700)	-17%
100	50	810	531040	000000	Trees & Plants	9,164	9,900	10,000	100	1%
100	50	810	531060	000000	Horticultural Maint Supplies	2,302	4,300	4,000	(300)	-7%
100	50	810	531080	000000	Forestry Maint Supplies	9,925	12,600	10,900	(1,700)	-13%
100	50	810	531100	000000	Sprinkler Syst Maint Supplies	28,770	29,800	26,800	(3,000)	-10%
100	50	810	531120	000000	<i>Sprinkler Syst Maint Supplies - Reimb.</i>	-	3,400	3,400	-	0%
100	50	810	531140	000000	Athletic Field Maint Supplies	7,165	32,000	28,800	(3,200)	-10%
100	50	810	531140	100009	Athletic Field Maint Supplies - Ballfields	22,986	-	-	-	nm
100	50	810	531160	000000	Playground Maint Supplies	4,967	6,100	5,500	(600)	-10%
100	50	810	531180	000000	Water Feature Maint Supplies	576	3,000	2,500	(500)	-17%
100	50	810	531200	000000	Vandalism Maint Supplies	708	200	1,200	1,000	500%
100	50	810	534000	000000	Vehicle Maint Supplies	787	500	500	-	0%
100	50	810	534020	000000	Equipment Maint Supplies	7,819	7,100	6,200	(900)	-13%
100	50	810	560100	000000	Consultation Services	-	-	400	400	nm
100	50	810	560340	000000	Printing & Copy Services	133	500	500	-	0%
100	50	810	560360	000000	Courier Services	25	200	300	100	50%
100	50	810	570000	000000	Program Operations	622	2,000	2,000	-	0%
100	50	810	570240	000000	Mosquito Control Program	12,240	12,500	18,000	5,500	44%
100	50	810	573000	000000	Training & Tuition	5,617	5,700	7,000	1,300	23%
100	50	810	573020	000000	Travel & Conferences	1,620	4,400	3,000	(1,400)	-32%
100	50	810	573060	000000	Books, Publications & Reference Materials	404	800	600	(200)	-25%
100	50	810	573080	000000	Membership Dues	1,372	2,000	2,000	-	0%
100	50	810	573170	000000	Equipment/Vehicle Rental - Operating Lease	-	5,800	8,000	2,200	38%
100	50	810	573200	000000	Restroom Rental	10,239	11,200	15,000	3,800	34%
					Total operations and maintenance	526,468	639,000	656,000	17,000	3%
					Total non-capital expense	1,223,123	1,475,500	1,514,000	38,500	3%
100	50	810	601200	000000	Heavy Equipment	5,190	49,500	-	(49,500)	-100%
100	50	810	605000	100081	Construction - ADA Compliance Projects	16,974	13,000	40,000	27,000	208%
100	50	810	605000	100082	Construction - Splash Pad Replacement - Lehigh	13,960	-	-	-	nm
100	50	810	605000	100083	Construction - Electric Upgrades at Shelters	8,408	-	-	-	nm

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	50	810	605000	100084	Construction - Bluegrass Reseeding	26,000	-	-	-	nm
100	50	810	605000	100145	Construction - Longs Peak Irrigation Upgrades	-	10,000	10,000	-	0%
100	50	810	605000	100146	Construction - Basketball Court - Lehigh Park	-	12,900	-	(12,900)	-100%
100	50	810	605000	100147	Construction - Playground Replacements	-	86,000	86,000	-	0%
					Total capital	70,531	171,400	136,000	(35,400)	-21%
					Total expenditures	1,293,654	1,646,900	1,650,000	3,100	0%
Parks & Recreation - Recreation										
100	50	820	500000	000000	Salaries - Regular	648,472	776,800	809,800	33,000	4%
100	50	820	500100	000000	Salaries - Part-time	936,416	-	-	-	nm
100	50	820	500100	201050	Salaries - Part-time - Active Adults	-	18,300	18,700	400	2%
100	50	820	500100	201300	Salaries - Part-time - Aquatics	-	277,300	282,000	4,700	2%
100	50	820	500100	201600	Salaries - Part-time - Fitness	-	177,700	178,700	1,000	1%
100	50	820	500100	201650	Salaries - Part-time - General Recreation	-	228,400	235,400	7,000	3%
100	50	820	500100	201700	Salaries - Part-time - Guest Services	-	232,200	230,100	(2,100)	-1%
100	50	820	500100	202800	Salaries - Part-time - Sports	-	55,700	57,400	1,700	3%
100	50	820	500300	000000	Salaries - Overtime	18,658	-	-	-	nm
100	50	820	500300	201300	Salaries - Overtime - Aquatics	-	10,000	10,100	100	1%
100	50	820	500300	201700	Salaries - Overtime - Guest Services	-	7,500	7,700	200	3%
100	50	820	500300	202800	Salaries - Overtime - Sports	-	1,100	800	(300)	-27%
100	50	820	500300	201600	Salaries - Overtime - Fitness	-	2,400	2,400	-	0%
					Total salaries	1,603,547	1,787,400	1,833,100	45,700	3%
100	50	820	501000	000000	Benefit Expense Allocation	441,287	470,900	500,300	29,400	6%
100	50	820	503200	000000	Clothing & Uniforms	6,297	6,300	6,300	-	0%
					Total benefits	447,585	477,200	506,600	29,400	6%
					Total personnel expense	2,051,132	2,264,600	2,339,700	75,100	3%
100	50	820	510300	000000	Utilities - Water Service	1,565	-	-	-	nm
100	50	820	510700	000000	Utilities - Telecom Allocation	23,966	20,000	21,200	1,200	6%
100	50	820	520000	000000	Maintenance Contracts	1,976	1,900	400	(1,500)	-79%
100	50	820	530120	000000	Office Supplies	1,497	1,500	1,500	-	0%
100	50	820	530160	000000	Tools & Equipment	988	-	-	-	nm
100	50	820	530180	000000	Safety Supplies	2,881	6,800	6,800	-	0%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	50	820	531200	000000	Vandalism Maint Supplies	-	-	500	500	nm
100	50	820	531220	000000	ECP Concession Supplies	21,325	22,000	21,500	(500)	-2%
100	50	820	531240	000000	Pool Chemicals/Maint Supplies	21,533	24,300	24,300	-	0%
100	50	820	531260	000000	Fitness Equip Maint Supplies	11,952	17,900	17,900	-	0%
100	50	820	560340	000000	Printing & Copy Services	11,323	10,500	11,500	1,000	10%
100	50	820	562020	000000	Background Screening	2,331	2,700	1,700	(1,000)	-37%
100	50	820	570000	000000	Program Operations	(31)	-	-	-	nm
100	50	820	570000	201050	Program Operations - Active Adults	19,838	25,300	26,100	800	3%
100	50	820	570000	201100	Program Operations - Adult Basketball	4,264	6,200	4,900	(1,300)	-21%
100	50	820	570000	201150	Program Operations - Adult Softball	24,938	26,700	27,300	600	2%
100	50	820	570000	201200	Program Operations - Adult Sports Misc	3,675	3,500	4,900	1,400	40%
100	50	820	570000	201250	Program Operations - Adult Volleyball	1,836	2,000	1,800	(200)	-10%
100	50	820	570000	201300	Program Operations - Aquatics Operations	8,640	9,600	9,600	-	0%
100	50	820	570000	201400	Program Operations - Camp Erie	53,474	62,000	57,800	(4,200)	-7%
100	50	820	570000	201450	Program Operations - Climbing Operations	1,955	3,700	1,700	(2,000)	-54%
100	50	820	570000	201500	Program Operations - ECC Operations	87	2,000	2,000	-	0%
100	50	820	570000	201600	Program Operations - Fitness Operations	12,652	15,100	22,600	7,500	50%
100	50	820	570000	201650	Program Operations - General Recreation	83,815	85,000	77,500	(7,500)	-9%
100	50	820	570000	201700	Program Operations - Guest Service Operations	25,516	25,800	24,800	(1,000)	-4%
100	50	820	570000	202450	Program Operations - Silver Sneakers	1,419	1,200	1,200	-	0%
100	50	820	570000	202600	Program Operations - Youth Baseball/Softball	33,577	30,500	30,300	(200)	-1%
100	50	820	570000	202650	Program Operations - Youth Basketball	16,905	18,300	18,100	(200)	-1%
100	50	820	570000	202700	Program Operations - Youth Football	8,802	8,000	10,600	2,600	33%
100	50	820	570000	202750	Program Operations - Youth Soccer	21,914	19,200	22,900	3,700	19%
100	50	820	570000	202800	Program Operations - Youth Sports Misc	15,099	24,900	23,300	(1,600)	-6%
100	50	820	570000	202850	Program Operations - Youth Volleyball	4,257	4,400	4,100	(300)	-7%
100	50	820	570080	000000	ECC Access for All Program	15,247	-	-	-	nm
100	50	820	573000	000000	Training & Tuition	3,461	3,200	4,400	1,200	38%
100	50	820	573020	000000	Travel & Conferences	751	4,200	3,000	(1,200)	-29%
100	50	820	573080	000000	Membership Dues	420	400	600	200	50%
100	50	820	573180	000000	Storage Rental	4,690	2,400	-	(2,400)	-100%
100	50	820	573340	000000	Active Net Fees	105,134	65,000	65,000	-	0%
					Total operations and maintenance	573,672	556,200	551,800	(4,400)	-1%
					Total non-capital expense	2,624,804	2,820,800	2,891,500	70,700	3%
100	50	820	600120	000000	Recreation Equipment	47,954	53,900	45,500	(8,400)	-16%
100	50	820	605000	100102	Construction - Wood Floor Refinishing	4,385	-	-	-	nm
100	50	820	605000	100103	Construction - Tile Flooring	9,347	-	-	-	nm
100	50	820	605000	100104	Construction - Vinyl Flooring	6,690	-	-	-	nm

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	50	820	605000	100121	Construction - ECC Office Remodel	8,270	-	-	-	nm
100	50	820	605000	100134	Construction - Carpet Tile Replacement	-	16,600	-	(16,600)	-100%
100	50	820	605000	100143	Construction - ECC Slide Repair	7,700	-	-	-	nm
100	50	820	605000	100158	Construction - T-Town & Boulder Wall Reutilization	-	5,600	-	(5,600)	-100%
100	50	820	605000	100159	Construction - Pool Caulking & Painting	-	8,600	-	(8,600)	-100%
100	50	820	605000	100201	Pool Re-Plaster	-	-	20,000	20,000	nm
					Total capital	84,345	84,700	65,500	(19,200)	-23%
					Total expenditures	2,709,149	2,905,500	2,957,000	51,500	2%
Parks & Recreation - Cemetery										
100	50	850	520100	000000	Bldgs/Grounds Maint Services	-	9,500	5,000	(4,500)	-47%
100	50	850	530000	000000	Bldgs/Grounds Maint Supplies	457	400	400	-	0%
100	50	850	535000	000000	Street Maint Supplies	-	400	400	-	0%
100	50	850	573220	000000	Recording Fees	-	200	200	-	0%
					Total operations and maintenance	457	10,500	6,000	(4,500)	-43%
					Total expenditures	457	10,500	6,000	(4,500)	-43%

General Fund - Public Safety

ALL DIVISIONS:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 2,345,373	\$ 2,600,700	\$ (64,800)	\$ 2,535,900	\$ 2,892,600	\$ 356,700	14%
Operations	354,242	400,700	1,200	401,900	310,500	(91,400)	-23%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	17,875	18,000	-	18,000	18,000	-	0%
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 2,717,490	\$ 3,019,400	\$ (63,600)	\$ 2,955,800	\$ 3,221,100	\$ 265,300	9%

EXPENDITURES BY DIVISION:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Administration	\$ 632,610	\$ 673,900	\$ (25,200)	\$ 648,700	\$ 574,900	\$ (73,800)	-11%
Records	130,937	136,300	6,900	143,200	163,900	20,700	14%
Community Policing	115,940	127,500	(3,200)	124,300	132,000	7,700	6%
Investigations	220,437	229,900	(4,300)	225,600	247,600	22,000	10%
Patrol	1,603,983	1,837,300	(37,800)	1,799,500	2,082,000	282,500	16%
Code Enforcement	13,583	14,500	-	14,500	20,700	6,200	43%
Total Expenditures	\$ 2,717,490	\$ 3,019,400	\$ (63,600)	\$ 2,955,800	\$ 3,221,100	\$ 265,300	9%

Administration:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 393,471	\$ 414,300	\$ (9,200)	\$ 405,100	\$ 445,400	\$ 40,300	10%
Operations	239,139	259,600	(16,000)	243,600	129,500	(114,100)	-47%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 632,610	\$ 673,900	\$ (25,200)	\$ 648,700	\$ 574,900	\$ (73,800)	-11%

Records:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 119,082	\$ 122,000	\$ 400	\$ 122,400	\$ 151,400	\$ 29,000	24%
Operations	11,855	14,300	6,500	20,800	12,500	(8,300)	-40%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 130,937	\$ 136,300	\$ 6,900	\$ 143,200	\$ 163,900	\$ 20,700	14%

Community Policing:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 108,191	\$ 118,600	\$ (2,600)	\$ 116,000	\$ 123,600	\$ 7,600	7%
Operations	7,749	8,900	(600)	8,300	8,400	100	1%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 115,940	\$ 127,500	\$ (3,200)	\$ 124,300	\$ 132,000	\$ 7,700	6%

Investigations:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 207,867	\$ 206,800	\$ (4,500)	\$ 202,300	\$ 224,100	\$ 21,800	11%
Operations	12,570	23,100	200	23,300	23,500	200	1%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 220,437	\$ 229,900	\$ (4,300)	\$ 225,600	\$ 247,600	\$ 22,000	10%

<u>Patrol:</u>	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 1,516,762	\$ 1,739,000	\$ (48,900)	\$ 1,690,100	\$ 1,948,100	\$ 258,000	15%
Operations	69,346	80,300	11,100	91,400	115,900	24,500	27%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	17,875	18,000	-	18,000	18,000	-	0%
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 1,603,983	\$ 1,837,300	\$ (37,800)	\$ 1,799,500	\$ 2,082,000	\$ 282,500	16%

<u>Code Enforcement:</u>	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	nm
Operations	13,583	14,500	-	14,500	20,700	6,200	43%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 13,583	\$ 14,500	\$ -	\$ 14,500	\$ 20,700	\$ 6,200	43%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Police - Administration										
100	60	110	500000	000000	Salaries - Regular	307,610	318,600	338,300	19,700	6%
					Total salaries	307,610	318,600	338,300	19,700	6%
100	60	110	501000	000000	Benefit Expense Allocation	84,410	84,000	104,600	20,600	25%
100	60	110	503000	000000	Employee Appreciation Program	471	700	700	-	0%
100	60	110	503200	000000	Clothing & Uniforms	980	1,800	1,800	-	0%
					Total benefits	85,861	86,500	107,100	20,600	24%
					Total personnel expense	393,471	405,100	445,400	40,300	10%
100	60	110	510700	000000	Utilities - Telecom Allocation	2,061	4,700	5,000	300	6%
100	60	110	560100	000000	Consultation Services	964	1,000	1,000	-	0%
100	60	110	564000	000000	Dispatching Services	213,783	215,000	100,000	(115,000)	-53%
100	60	110	572120	000000	P&L Insurance Allocation	17,296	12,800	13,400	600	5%
100	60	110	573000	000000	Training & Tuition	385	800	800	-	0%
100	60	110	573020	000000	Travel & Conferences	2,415	4,000	4,000	-	0%
100	60	110	573060	000000	Books, Publications & Reference Materials	155	500	500	-	0%
100	60	110	573080	000000	Membership Dues	2,080	4,800	4,800	-	0%
					Total operations and maintenance	239,139	243,600	129,500	(114,100)	-47%
					Total expenditures	632,610	648,700	574,900	(73,800)	-11%
Police - Records										
100	60	350	500000	000000	Salaries - Regular	91,616	95,000	98,100	3,100	3%
100	60	350	500300	000000	Salaries - Overtime	1,623	1,800	1,800	-	0%
100	60	350	500500	000000	New Employee Request - Wages	-	-	21,500	21,500	nm
					Total salaries	93,239	96,800	121,400	24,600	25%
100	60	350	501000	000000	Benefit Expense Allocation	25,220	25,600	27,200	1,600	6%
100	60	350	503200	000000	Clothing & Uniforms	623	-	400	400	nm
100	60	350	504000	000000	New Employee Request - Benefits	-	-	2,400	2,400	nm
					Total benefits	25,843	25,600	30,000	4,400	17%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
					Total personnel expense	119,082	122,400	151,400	29,000	24%
100	60	350	510700	000000	Utilities - Telecom Allocation	2,538	1,500	1,600	100	7%
100	60	350	530120	000000	Office Supplies	6,892	14,000	10,000	(4,000)	-29%
100	60	350	573000	000000	Training & Tuition	-	-	200	200	nm
100	60	350	573020	000000	Travel & Conferences	80	200	500	300	150%
100	60	350	573080	000000	Membership Dues	-	100	200	100	100%
100	60	350	573180	000000	Storage Rental	2,345	5,000	-	(5,000)	-100%
					Total operations and maintenance	11,855	20,800	12,500	(8,300)	-40%
					Total expenditures	130,937	143,200	163,900	20,700	14%
Police - Community Policing										
100	60	610	500000	000000	Salaries - Regular	62,153	68,100	69,400	1,300	2%
100	60	610	500100	000000	Salaries - Part-time	18,419	19,300	20,600	1,300	7%
100	60	610	500300	000000	Salaries - Overtime	3,430	3,600	3,600	-	0%
100	60	610	500320	000000	<i>Salaries - Overtime - Reimb</i>	641	-	-	-	nm
100	60	610	500340	000000	Salaries - Overtime - Leaf	234	-	-	-	nm
					Total salaries	84,877	91,000	93,600	2,600	3%
100	60	610	501000	000000	Benefit Expense Allocation	22,917	24,000	29,000	5,000	21%
100	60	610	503200	000000	Clothing & Uniforms	397	1,000	1,000	-	0%
					Total benefits	23,314	25,000	30,000	5,000	20%
					Total personnel expense	108,191	116,000	123,600	7,600	7%
100	60	610	510700	000000	Utilities - Telecom Allocation	1,707	1,700	1,800	100	6%
100	60	610	530160	000000	Tools & Equipment	133	200	200	-	0%
100	60	610	570000	000000	Program Operations	3,668	2,800	2,800	-	0%
100	60	610	570040	000000	Restorative Justice Program	2,056	3,000	3,000	-	0%
100	60	610	573000	000000	Training & Tuition	-	200	200	-	0%
100	60	610	573020	000000	Travel & Conferences	-	200	200	-	0%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	60	610	573060	000000	Books, Publications & Reference Materials	186	200	200	-	0%
					Total operations and maintenance	7,749	8,300	8,400	100	1%
					Total non-capital expense	115,941	124,300	132,000	7,700	6%
Police - Investigations										
100	60	620	500000	000000	Salaries - Regular	148,239	149,600	156,000	6,400	4%
100	60	620	500300	000000	Salaries - Overtime	15,070	10,000	10,000	-	0%
					Total salaries	163,309	159,600	166,000	6,400	4%
100	60	620	501000	000000	Benefit Expense Allocation	43,958	42,100	57,500	15,400	37%
100	60	620	503200	000000	Clothing & Uniforms	600	600	600	-	0%
					Total benefits	44,558	42,700	58,100	15,400	36%
					Total personnel expense	207,867	202,300	224,100	21,800	11%
100	60	620	510700	000000	Utilities - Telecom Allocation	1,939	2,600	2,800	200	8%
100	60	620	530160	000000	Tools & Equipment	1,774	3,000	3,000	-	0%
100	60	620	532040	000000	Investigation Supplies	1,209	1,500	1,500	-	0%
100	60	620	536140	000000	Laboratory Supplies	952	3,000	3,000	-	0%
100	60	620	563020	000000	Translation Services	-	1,000	1,000	-	0%
100	60	620	563080	000000	Informant Fees	40	1,000	1,000	-	0%
100	60	620	570120	000000	Drug Task Force Program Expenses	2,514	4,500	4,500	-	0%
100	60	620	573000	000000	Training & Tuition	1,100	800	800	-	0%
100	60	620	573020	000000	Travel & Conferences	-	500	500	-	0%
100	60	620	573080	000000	Membership Dues	3,043	5,400	5,400	-	0%
					Total operations and maintenance	12,570	23,300	23,500	200	1%
					Total expenditures	220,436	225,600	247,600	22,000	10%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Police - Patrol										
100	60	630	500000	000000	Salaries - Regular	1,115,500	1,156,200	1,286,900	130,700	11%
100	60	630	500100	000000	Salaries - Part-time	5,093	13,000	-	(13,000)	-100%
100	60	630	500300	000000	Salaries - Overtime	46,938	70,000	57,900	(12,100)	-17%
100	60	630	500320	000000	<i>Salaries - Overtime - Reimb</i>	6,280	1,500	-	(1,500)	-100%
100	60	630	500340	000000	Salaries - Overtime - Leaf	4,497	5,000	5,400	400	8%
100	60	630	500500	000000	New Employee Request - Wages	-	77,700	106,400	28,700	37%
					Total salaries	1,178,310	1,323,400	1,456,600	133,200	10%
100	60	630	501000	000000	Benefit Expense Allocation	323,509	328,200	421,100	92,900	28%
100	60	630	503200	000000	Clothing & Uniforms	14,943	18,000	18,000	-	0%
100	60	630	504000	000000	New Employee Request - Benefits	-	20,500	52,400	31,900	156%
					Total benefits	338,452	366,700	491,500	124,800	34%
					Total personnel expense	1,516,762	1,690,100	1,948,100	258,000	15%
100	60	630	510700	000000	Utilities - Telecom Allocation	16,933	24,100	25,600	1,500	6%
100	60	630	522100	000000	Equipment Maint Services	4,421	2,500	2,500	-	0%
100	60	630	530160	000000	Tools & Equipment	12,402	23,600	18,900	(4,700)	-20%
100	60	630	530180	000000	Safety Supplies	18,270	6,400	14,600	8,200	128%
100	60	630	532000	000000	Ammunition & Targets	3,700	5,000	5,000	-	0%
100	60	630	532020	000000	SWAT Team Equipment	310	400	400	-	0%
100	60	630	532060	000000	Traffic Patrol Supplies	981	2,000	16,700	14,700	735%
100	60	630	534000	000000	Vehicle Maint Supplies	302	500	3,500	3,000	600%
100	60	630	534020	000000	Equipment Maint Supplies	964	1,000	1,000	-	0%
100	60	630	560100	000000	Consultation Services	440	5,000	7,000	2,000	40%
100	60	630	560360	000000	Courier Services	259	300	300	-	0%
100	60	630	564060	000000	Towing/Impoundment Services	509	500	500	-	0%
100	60	630	565000	000000	Laboratory Services	6,355	9,600	9,600	-	0%
100	60	630	573000	000000	Training & Tuition	1,294	7,000	7,000	-	0%
100	60	630	573020	000000	Travel & Conferences	465	1,500	1,500	-	0%
100	60	630	573060	000000	Books, Publications & Reference Materials	1,536	1,600	1,500	(100)	-6%
100	60	630	573220	000000	Recording Fees	205	400	300	(100)	-25%
100	60	630	706000	200210	Capital Leases - Principal (Radios)	15,919	18,000	18,000	-	0%

Account #						Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	60	630	706100	200210	Capital Leases - Interest (Radios)	1,955	-	-	-	nm	
						Total operations and maintenance	87,220	109,400	133,900	24,500	22%
						Total expenditures	1,603,982	1,799,500	2,082,000	282,500	16%
Police - Code Enforcement											
100	60	640	532080	000000	Code Enforcement Supplies	303	1,000	1,000	-	0%	
100	60	640	564020	000000	Animal Impoundment	13,281	13,500	19,700	6,200	46%	
						Total operations and maintenance	13,583	14,500	20,700	6,200	43%
						Total non-capital expense	13,583	14,500	20,700	6,200	43%

General Fund - Public Works

ALL DIVISIONS:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 869,872	\$ 985,200	\$ 6,000	\$ 991,200	\$ 1,033,000	\$ 41,800	4%
Operations	1,758,102	2,090,300	(18,000)	2,072,300	2,032,600	(39,700)	-2%
Capital Outlay	2,597,853	6,385,100	(100)	6,385,000	1,116,900	(5,268,100)	-83%
Debt Service	44,888	44,900	-	44,900	44,900	-	0%
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 5,270,715	\$ 9,505,500	\$ (12,100)	\$ 9,493,400	\$ 4,227,400	\$ (5,266,000)	-55%

EXPENDITURES BY DIVISION:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Administration	\$ 1,802,069	\$ 5,151,000	\$ (8,100)	\$ 5,142,900	\$ 319,800	\$ (4,823,100)	-94%
Engineering	346,553	448,200	(4,700)	443,500	437,900	(5,600)	-1%
Building Maintenance	819,685	836,800	11,700	848,500	808,300	(40,200)	-5%
Fleet Maintenance	492,031	746,000	(7,200)	738,800	732,300	(6,500)	-1%
Streets	1,810,377	2,323,500	(3,800)	2,319,700	1,929,100	(390,600)	-17%
Total Expenditures	\$ 5,270,715	\$ 9,505,500	\$ (12,100)	\$ 9,493,400	\$ 4,227,400	\$ (5,266,000)	-55%

EXPENDITURES BY DIVISION - exc. CAPITAL:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Administration	\$ 333,534	\$ 321,600	\$ (8,100)	\$ 313,500	\$ 319,800	\$ 6,300	2%
Engineering	346,553	428,200	(4,700)	423,500	437,900	14,400	3%
Building Maintenance	819,685	803,700	11,700	815,400	808,300	(7,100)	-1%
Fleet Maintenance	260,800	375,800	(7,100)	368,700	365,400	(3,300)	-1%
Streets	912,290	1,191,100	(3,800)	1,187,300	1,179,100	(8,200)	-1%
Total Expenditures	\$ 2,672,862	\$ 3,120,400	\$ (12,000)	\$ 3,108,400	\$ 3,110,500	\$ 2,100	0%

<u>Administration:</u>	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 238,326	\$ 223,800	\$ 1,500	\$ 225,300	\$ 238,600	\$ 13,300	6%
Operations	95,208	97,800	(9,600)	88,200	81,200	(7,000)	-8%
Capital Outlay	1,468,535	4,829,400	-	4,829,400	-	(4,829,400)	-100%
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 1,802,069	\$ 5,151,000	\$ (8,100)	\$ 5,142,900	\$ 319,800	\$ (4,823,100)	-94%

<u>Engineering:</u>	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 314,018	\$ 346,900	\$ 2,100	\$ 349,000	\$ 357,000	\$ 8,000	2%
Operations	32,535	81,300	(6,800)	74,500	80,900	6,400	9%
Capital Outlay	-	20,000	-	20,000	-	(20,000)	-100%
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 346,553	\$ 448,200	\$ (4,700)	\$ 443,500	\$ 437,900	\$ (5,600)	-1%

<u>Building Maintenance:</u>	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 148,578	\$ 170,800	\$ 1,000	\$ 171,800	\$ 172,400	\$ 600	0%
Operations	671,107	632,900	10,700	643,600	635,900	(7,700)	-1%
Capital Outlay	-	33,100	-	33,100	-	(33,100)	-100%
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 819,685	\$ 836,800	\$ 11,700	\$ 848,500	\$ 808,300	\$ (40,200)	-5%

Fleet Maintenance:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 35,720	\$ 37,600	\$ 200	\$ 37,800	\$ 38,800	\$ 1,000	3%
Operations	225,080	338,200	(7,300)	330,900	326,600	(4,300)	-1%
Capital Outlay	231,231	370,200	(100)	370,100	366,900	(3,200)	-1%
Debt Service	-	-	-	-	-	-	nm
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 492,031	\$ 746,000	\$ (7,200)	\$ 738,800	\$ 732,300	\$ (6,500)	-1%

Streets:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 133,230	\$ 206,100	\$ 1,200	\$ 207,300	\$ 226,200	\$ 18,900	9%
Operations	734,172	940,100	(5,000)	935,100	908,000	(27,100)	-3%
Capital Outlay	898,087	1,132,400	-	1,132,400	750,000	(382,400)	-34%
Debt Service	44,888	44,900	-	44,900	44,900	-	0%
Transfers	-	-	-	-	-	-	nm
Total Expenditures	\$ 1,810,377	\$ 2,323,500	\$ (3,800)	\$ 2,319,700	\$ 1,929,100	\$ (390,600)	-17%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Public Works - Administration										
100	70	110	500000	000000	Salaries - Regular	189,586	176,900	186,100	9,200	5%
100	70	110	500100	000000	Salaries - Part-time	(314)	-	-	-	nm
100	70	110	500300	000000	Salaries - Overtime	76	1,000	1,000	-	0%
					Total salaries	189,349	177,900	187,100	9,200	5%
100	70	110	501000	000000	Benefit Expense Allocation	48,713	47,000	51,100	4,100	9%
100	70	110	503200	000000	Clothing & Uniforms	264	400	400	-	0%
					Total benefits	48,977	47,400	51,500	4,100	9%
					Total personnel expense	238,326	225,300	238,600	13,300	6%
100	70	110	510700	000000	Utilities - Telecom Allocation	3,084	2,800	3,000	200	7%
100	70	110	530120	000000	Office Supplies	2,451	3,900	3,900	-	0%
100	70	110	560140	000000	Engineering Services	15,235	18,400	18,900	500	3%
100	70	110	560340	000000	Printing & Copy Services	-	200	200	-	0%
100	70	110	560360	000000	Courier Services	66	200	200	-	0%
100	70	110	570320	000000	Household Haz Waste Program	17,037	14,300	14,300	-	0%
100	70	110	572120	000000	P&L Insurance Allocation	42,398	35,200	28,000	(7,200)	-20%
100	70	110	573000	000000	Training & Tuition	2,150	3,200	3,200	-	0%
100	70	110	573020	000000	Travel & Conferences	5,001	3,200	3,200	-	0%
100	70	110	573060	000000	Books, Publications & Reference Materials	-	800	800	-	0%
100	70	110	573080	000000	Membership Dues	1,095	1,000	500	(500)	-50%
100	70	110	573100	000000	Special Events	5,531	3,500	3,500	-	0%
100	70	110	573160	000000	Food & Related Services	1,161	1,500	1,500	-	0%
					Total operations and maintenance	95,208	88,200	81,200	(7,000)	-8%
					Total non-capital expense	333,534	313,500	319,800	6,300	2%
100	70	110	605000	100021	Construction - Public Safety Facility	1,468,535	4,829,400	-	(4,829,400)	-100%
					Total capital	1,468,535	4,829,400	-	(4,829,400)	-100%
					Total expenditures	1,802,069	5,142,900	319,800	(4,823,100)	-94%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Public Works - Engineering										
100	70	420	500000	000000	Salaries - Regular	246,224	272,100	275,600	3,500	1%
100	70	420	500320	000000	<i>Salaries - Overtime - Reimb</i>	364	2,000	2,000	-	0%
					Total salaries	246,588	274,100	277,600	3,500	1%
100	70	420	501000	000000	Benefit Expense Allocation	66,405	72,300	76,800	4,500	6%
100	70	420	503200	000000	Clothing & Uniforms	1,025	2,600	2,600	-	0%
					Total benefits	67,430	74,900	79,400	4,500	6%
					Total personnel expense	314,018	349,000	357,000	8,000	2%
100	70	420	510700	000000	Utilities - Telecom Allocation	3,792	4,500	4,800	300	7%
100	70	420	530120	000000	Office Supplies	1,278	3,200	3,200	-	0%
100	70	420	530160	000000	Tools & Equipment	119	2,000	6,800	4,800	240%
100	70	420	530180	000000	Safety Supplies	-	300	300	-	0%
100	70	420	533000	000000	Engineering Supplies	67	300	300	-	0%
100	70	420	560140	000000	Engineering Services	10,418	25,800	25,800	-	0%
100	70	420	560160	000000	<i>Engineering Services - Reimbursable</i>	13,892	27,000	27,000	-	0%
100	70	420	560340	000000	Printing & Copy Services	-	500	500	-	0%
100	70	420	560360	000000	Courier Services	20	200	1,500	1,300	650%
100	70	420	573000	000000	Training & Tuition	2,343	5,500	5,500	-	0%
100	70	420	573020	000000	Travel & Conferences	427	4,300	4,300	-	0%
100	70	420	573080	000000	Membership Dues	178	900	900	-	0%
					Total operations and maintenance	32,535	74,500	80,900	6,400	9%
					Total non-capital expense	346,553	423,500	437,900	14,400	3%
100	70	420	600080	100013	Computer Software - GIS	-	5,000	-	(5,000)	-100%
100	70	420	605000	100160	Construction - Northridge Traffic Calming	-	15,000	-	(15,000)	-100%
					Total capital	-	20,000	-	(20,000)	-100%
					Total expenditures	346,553	443,500	437,900	(5,600)	-1%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Public Works - Building Maintenance										
100	70	440	500000	000000	Salaries - Regular	104,824	117,200	112,600	(4,600)	-4%
100	70	440	500100	000000	Salaries - Part-time	5,703	12,000	16,100	4,100	34%
100	70	440	500300	000000	Salaries - Overtime	840	3,800	3,800	-	0%
					Total salaries	111,367	133,000	132,500	(500)	0%
100	70	440	501000	000000	Benefit Expense Allocation	34,943	35,100	36,200	1,100	3%
100	70	440	503200	000000	Clothing & Uniforms	2,268	3,700	3,700	-	0%
					Total benefits	37,211	38,800	39,900	1,100	3%
					Total personnel expense	148,578	171,800	172,400	600	0%
100	70	440	510000	000000	Utilities - Electric Service	243,946	223,200	232,200	9,000	4%
100	70	440	510100	000000	Utilities - Gas Service	66,314	55,900	55,900	-	0%
100	70	440	510200	000000	Utilities - Waste Disposal Service	12,505	15,300	8,000	(7,300)	-48%
100	70	440	510300	000000	Utilities - Water Service	15,871	15,900	21,900	6,000	38%
100	70	440	510700	000000	Utilities - Telecom Allocation	1,031	2,100	2,200	100	5%
100	70	440	510800	000000	<i>Utilities - Reimbursable</i>	1,088	1,900	900	(1,000)	-53%
100	70	440	520000	000000	Maintenance Contracts	161,863	182,600	179,100	(3,500)	-2%
100	70	440	520100	000000	Bldgs/Grounds Maint Services	34,065	27,600	31,100	3,500	13%
100	70	440	522100	000000	Equipment Maint Services	35,578	34,300	25,300	(9,000)	-26%
100	70	440	530000	000000	Bldgs/Grounds Maint Supplies	47,277	47,300	51,800	4,500	10%
100	70	440	530120	000000	Office Supplies	399	3,100	600	(2,500)	-81%
100	70	440	530160	000000	Tools & Equipment	4,289	4,400	6,400	2,000	45%
100	70	440	530180	000000	Safety Supplies	2,465	6,700	2,700	(4,000)	-60%
100	70	440	531200	000000	Vandalism Maint Supplies	-	-	500	500	nm
100	70	440	534020	000000	Equipment Maint Supplies	15,633	20,500	9,500	(11,000)	-54%
100	70	440	560100	000000	Consultation Services	-	-	5,000	5,000	nm
100	70	440	560360	000000	Courier Services	15	-	-	-	nm
100	70	440	572110	000000	Property Insurance Claims	27,689	-	-	-	nm
100	70	440	573000	000000	Training & Tuition	175	1,600	1,600	-	0%
100	70	440	573020	000000	Travel & Conferences	907	1,200	1,200	-	0%
					Total operations and maintenance	671,107	643,600	635,900	(7,700)	-1%
					Total non-capital expense	819,685	815,400	808,300	(7,100)	-1%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	70	440	605000	100166	Construction - Parking Lot Maintenance	-	33,100	-	(33,100)	-100%
					Total capital	-	33,100	-	(33,100)	-100%
					Total expenditures	819,685	848,500	808,300	(40,200)	-5%
Public Works - Fleet Maintenance										
100	70	450	500000	000000	Salaries - Regular	26,907	27,900	28,500	600	2%
100	70	450	500300	000000	Salaries - Overtime	395	1,300	1,300	-	0%
					Total salaries	27,301	29,200	29,800	600	2%
100	70	450	501000	000000	Benefit Expense Allocation	7,581	7,700	8,100	400	5%
100	70	450	503200	000000	Clothing & Uniforms	837	900	900	-	0%
					Total benefits	8,418	8,600	9,000	400	5%
					Total personnel expense	35,720	37,800	38,800	1,000	3%
100	70	450	510700	000000	Utilities - Telecom Allocation	1,253	900	1,000	100	11%
100	70	450	520000	000000	Maintenance Contracts	919	2,200	2,200	-	0%
100	70	450	522000	000000	Vehicle Maint Services	23	2,500	25,000	22,500	900%
100	70	450	522000	300500	Vehicle Maint Services-Trans to Water Fund	(3,904)	-	-	-	nm
100	70	450	522000	300510	Vehicle Maint Services-Trans to WW Fund	(3,889)	-	-	-	nm
100	70	450	522000	300520	Vehicle Maint Services-Trans to Storm Fund	(5)	-	-	-	nm
100	70	450	522000	303860	Vehicle Maint Services - Building Inspection	307	2,800	1,800	(1,000)	-36%
100	70	450	522000	305810	Vehicle Maint Services - Parks Maint (Old)	5,884	8,100	6,100	(2,000)	-25%
100	70	450	522000	305820	Vehicle Maint Services - Recreation	4,909	3,700	1,500	(2,200)	-59%
100	70	450	522000	306110	Vehicle Maint Services - Police Admin	787	1,600	1,600	-	0%
100	70	450	522000	306620	Vehicle Maint Services - Investigations	2,022	2,200	2,200	-	0%
100	70	450	522000	306630	Vehicle Maint Services - Patrol	22,960	21,100	8,100	(13,000)	-62%
100	70	450	522000	307420	Vehicle Maint Services - Engineering	1,407	6,100	1,300	(4,800)	-79%
100	70	450	522000	307440	Vehicle Maint Services - Bldg Maint	-	2,600	2,600	-	0%
100	70	450	522000	307450	Vehicle Maint Services - Fleet Maintenance	674	12,200	1,700	(10,500)	-86%
100	70	450	522000	307710	Vehicle Maint Services - Street Maintenance	1,705	1,900	1,900	-	0%
100	70	450	522000	307720	Vehicle Maint Services - Distribution	2,449	1,800	1,800	-	0%
100	70	450	522000	307730	Vehicle Maint Services - Collection	2,618	1,000	500	(500)	-50%
100	70	450	522000	307740	Vehicle Maint Services - Water Treatment	843	2,200	1,700	(500)	-23%
100	70	450	522000	307750	Vehicle Maint Services - Water Reclamation	1,270	1,800	1,800	-	0%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	70	450	522000	307760	Vehicle Maint Services - Drainage Operations	5	300	300	-	0%
100	70	450	522000	307770	Vehicle Maint Services - Meters	612	3,200	1,700	(1,500)	-47%
100	70	450	522100	000000	Equipment Maint Services	-	10,000	26,000	16,000	160%
100	70	450	522100	300500	Equipment Maint Services-Trans to Water Fund	(3,203)	-	-	-	nm
100	70	450	522100	300510	Equipment Maint Services-Trans to WW Fund	(6,330)	-	-	-	nm
100	70	450	522100	305810	Equipment Maint Services - Parks Maint (Old)	15,623	17,100	-	(17,100)	-100%
100	70	450	522100	307450	Equipment Maint Services - Fleet Maintenance	55	600	600	-	0%
100	70	450	522100	307710	Equipment Maint Services - Street Maintenance	49,787	42,800	35,800	(7,000)	-16%
100	70	450	522100	307720	Equipment Maint Services - Distribution	1,344	4,300	4,000	(300)	-7%
100	70	450	522100	307730	Equipment Maint Services - Collection	6,330	800	800	-	0%
100	70	450	522100	307740	Equipment Maint Services - Water Treatment	-	500	800	300	60%
100	70	450	522100	307750	Equipment Maint Services - Water Reclamation	1,859	2,200	2,200	-	0%
100	70	450	522100	307810	Equipment Maint Services - Parks Maint	-	-	8,100	8,100	nm
100	70	450	530120	000000	Office Supplies	217	300	300	-	0%
100	70	450	530160	000000	Tools & Equipment	9,463	11,200	11,200	-	0%
100	70	450	530180	000000	Safety Supplies	59	300	300	-	0%
100	70	450	534040	000000	Vehicle Fuel	128,313	150,900	150,900	-	0%
100	70	450	534040	300500	Vehicle Fuel - Transfer to Water Fund	(17,528)	-	-	-	nm
100	70	450	534040	300520	Vehicle Fuel - Transfer to Storm Fund	(1,962)	-	-	-	nm
100	70	450	534040	300510	Vehicle Fuel - Transfer to Wastewater Fund	(10,935)	-	-	-	nm
100	70	450	534040	303860	Vehicle Fuel - Building Inspection	1,644	2,100	2,100	-	0%
100	70	450	534040	305810	Vehicle Fuel - Parks Maint (Old)	27,285	39,000	38,200	(800)	-2%
100	70	450	534040	305820	Vehicle Fuel - Recreation	404	2,500	2,500	-	0%
100	70	450	534040	306110	Vehicle Fuel - Police Admin	4,083	3,000	3,000	-	0%
100	70	450	534040	306620	Vehicle Fuel - Investigations	4,778	3,700	3,700	-	0%
100	70	450	534040	306630	Vehicle Fuel - Patrol	39,550	62,700	74,600	11,900	19%
100	70	450	534040	307420	Vehicle Fuel - Engineering	2,879	2,000	2,000	-	0%
100	70	450	534040	307440	Vehicle Fuel - Building Maintenance	3,066	2,500	500	(2,000)	-80%
100	70	450	534040	307450	Vehicle Fuel - Fleet Maintenance	2,051	4,000	4,000	-	0%
100	70	450	534040	307710	Vehicle Fuel - Street Maintenance	12,149	13,900	13,900	-	0%
100	70	450	534040	307720	Vehicle Fuel - Distribution	7,868	7,100	7,100	-	0%
100	70	450	534040	307730	Vehicle Fuel - Collection	5,801	6,300	6,300	-	0%
100	70	450	534040	307740	Vehicle Fuel - Water Treatment	2,698	2,800	2,800	-	0%
100	70	450	534040	307750	Vehicle Fuel - Water Reclamation	5,134	6,300	6,300	-	0%
100	70	450	534040	307760	Vehicle Fuel - Drainage Operations	1,962	2,300	2,300	-	0%
100	70	450	534040	307770	Vehicle Fuel - Meters	6,962	6,600	6,600	-	0%
100	70	450	534040	309999	Vehicle Fuel - Allocation	(128,313)	(175,900)	(175,900)	-	0%
100	70	450	534060	000000	Shop Supplies	6,142	7,000	7,000	-	0%
100	70	450	565040	000000	Shop Services	2,773	6,100	6,100	-	0%
100	70	450	572110	000000	Property Insurance Claims	-	6,000	6,000	-	0%
100	70	450	573000	000000	Training & Tuition	185	700	700	-	0%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	70	450	573060	000000	Books, Publications & Reference Materials	-	500	500	-	0%
100	70	450	573080	000000	Membership Dues	-	500	500	-	0%
100	70	450	573360	000000	Permits, Licenses & Other Fees	35	-	-	-	nm
					Total operations and maintenance	225,080	330,900	326,600	(4,300)	-1%
					Total non-capital expense	260,800	368,700	365,400	(3,300)	-1%
100	70	450	601000	000000	Vehicles - Passenger	231,231	10,200	-	(10,200)	-100%
100	70	450	601020	000000	Vehicles - Police	-	159,900	232,900	73,000	46%
100	70	450	601040	000000	Vehicles - Pick-up	-	-	134,000	134,000	nm
100	70	450	601200	000000	Heavy Equipment	-	200,000	-	(200,000)	-100%
					Total capital	231,231	370,100	366,900	(3,200)	-1%
					Total expenditures	492,031	738,800	732,300	(6,500)	-1%
Public Works - Streets										
100	70	710	500000	000000	Salaries - Regular	93,859	124,300	138,100	13,800	11%
100	70	710	500200	000000	Salaries - Temporary	-	11,600	12,200	600	5%
100	70	710	500300	000000	Salaries - Overtime	3,776	24,400	24,400	-	0%
					Total salaries	97,635	160,300	174,700	14,400	9%
100	70	710	501000	000000	Benefit Expense Allocation	30,650	42,300	46,800	4,500	11%
100	70	710	503200	000000	Clothing & Uniforms	4,945	4,700	4,700	-	0%
					Total benefits	35,595	47,000	51,500	4,500	10%
					Total personnel expense	133,230	207,300	226,200	18,900	9%
100	70	710	510000	000000	Utilities - Electric Service	262,968	260,700	272,000	11,300	4%
100	70	710	510200	000000	Utilities - Waste Disposal Service	5,713	6,000	4,000	(2,000)	-33%
100	70	710	510300	000000	Utilities - Water Service	667	2,100	2,100	-	0%
100	70	710	510700	000000	Utilities - Telecom Allocation	6,555	2,800	3,000	200	7%
100	70	710	520000	000000	Maintenance Contracts	2,080	5,800	5,800	-	0%
100	70	710	523000	000000	Street Maint Services	207,547	227,300	200,000	(27,300)	-12%
100	70	710	523100	000000	Street Striping Services	94,641	182,000	182,000	-	0%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	70	710	523300	000000	<i>Concrete Repair Services - Reimb.</i>	3,425	8,000	8,000	-	0%
100	70	710	523400	000000	Signal Maint Services	23,279	44,800	44,800	-	0%
100	70	710	523500	000000	Dust Abatement Services	4,412	8,600	7,200	(1,400)	-16%
100	70	710	530120	000000	Office Supplies	438	1,000	1,200	200	20%
100	70	710	530160	000000	Tools & Equipment	3,183	1,400	1,200	(200)	-14%
100	70	710	530180	000000	Safety Supplies	2,313	2,100	2,100	-	0%
100	70	710	535000	000000	Street Maint Supplies	70,647	130,700	130,700	-	0%
100	70	710	535020	000000	Signage & Traffic Controls	26,372	35,000	37,000	2,000	6%
100	70	710	560140	000000	Engineering Services	9,000	9,900	-	(9,900)	-100%
100	70	710	560340	000000	Printing & Copy Services	99	300	300	-	0%
100	70	710	560360	000000	Courier Services	-	200	200	-	0%
100	70	710	572110	000000	Property Insurance Claims	7,693	-	-	-	nm
100	70	710	573000	000000	Training & Tuition	1,925	3,300	3,300	-	0%
100	70	710	573020	000000	Travel & Conferences	240	1,000	1,000	-	0%
100	70	710	573060	000000	Books, Publications & Reference Materials	278	300	300	-	0%
100	70	710	573080	000000	Membership Dues	225	300	300	-	0%
100	70	710	573160	000000	Food & Related Services	473	1,500	1,500	-	0%
100	70	710	706000	200200	Capital Leases - Principal (Grader)	39,401	44,900	44,900	-	0%
100	70	710	706100	200200	Capital Leases - Interest (Grader)	5,488	-	-	-	nm
					Total operations and maintenance	779,060	980,000	952,900	(27,100)	-3%
					Total non-capital expense	912,289	1,187,300	1,179,100	(8,200)	-1%
100	70	710	601200	000000	Heavy Equipment	94,314	115,700	-	(115,700)	-100%
100	70	710	602000	000000	Street Overlay Projects	675,709	624,300	600,000	(24,300)	-4%
100	70	710	602100	000000	Concrete Maintenance Program	96,750	100,000	100,000	-	0%
100	70	710	605000	100085	Construction - Bridge Maintenance	-	99,000	-	(99,000)	-100%
100	70	710	605000	100086	Construction - Purchase Mag Tank	15,774	9,900	-	(9,900)	-100%
100	70	710	605000	100116	Construction - WCR 5 Bridge Repair	15,539	183,500	-	(183,500)	-100%
100	70	710	605000	100174	Entry Signage	-	-	50,000	50,000	nm
					Total capital	898,087	1,132,400	750,000	(382,400)	-34%
					Total expenditures	1,810,376	2,319,700	1,929,100	(390,600)	-17%

General Fund - Central Charges

	Actual 2014	Amended (Supp 1) 2015 Budget	Suppl. 2 Changes	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	2015 Budget v. 2016 Budget	
						\$ Change	% Change
Personnel	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	nm
Operations	182,835	131,000	3,000	134,000	135,600	1,600	1%
Capital Outlay	730,983	194,300	8,700	203,000	113,000	(90,000)	-44%
Debt Service	1,856,766	1,862,400	300	1,862,700	1,862,800	100	0%
Transfers	228,157	30,000	-	30,000	30,000	-	0%
Total Expenditures	\$ 2,998,751	\$ 2,217,700	\$ 12,000	\$ 2,229,700	\$ 2,141,400	\$ (88,300)	-4%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Central Charges:										
100	80	110	501000	000000	Benefit Expense Allocation	(2,285,179)	(2,480,000)	(2,739,700)	(259,700)	10%
100	80	110	502000	000000	FICA - Social Security	394,098	421,200	457,400	36,200	9%
100	80	110	502020	000000	FICA - Medicare	116,692	124,100	136,900	12,800	10%
100	80	110	502040	000000	SUTA	25,060	27,000	29,300	2,300	9%
100	80	110	502060	000000	Retirement Plan - Defined Contribution	348,442	270,800	299,700	28,900	11%
100	80	110	502080	000000	Retirement Plan - FPPA Pension	36,672	135,100	148,000	12,900	10%
100	80	110	502100	000000	Health Insurance	1,292,042	1,425,000	1,565,000	140,000	10%
100	80	110	502120	000000	Health Insurance - Employee Contribution	(253,735)	(285,900)	(260,000)	25,900	-9%
100	80	110	502140	000000	Vision Insurance	29,839	33,300	36,000	2,700	8%
100	80	110	502160	000000	Vision Insurance - Employee Contribution	(3,159)	(3,600)	(3,000)	600	-17%
100	80	110	502180	000000	Dental Insurance	84,394	99,400	100,000	600	1%
100	80	110	502200	000000	Dental Insurance - Employee Contribution	(12,150)	(15,400)	(13,000)	2,400	-16%
100	80	110	502220	000000	Life Insurance	59,989	67,400	60,000	(7,400)	-11%
100	80	110	502240	000000	Workers Compensation	154,230	169,200	170,000	800	0%
100	80	110	502260	000000	Cafeteria Plan	5,427	5,400	5,400	-	0%
100	80	110	502280	000000	Employee Assistance Program	7,347	7,000	8,000	1,000	14%
					Total benefits	10	-	-	-	nm
					Total personnel expense	10	-	-	-	nm
100	80	110	510400	000000	Utilities - Telecom Service	59,526	69,900	76,200	6,300	9%
100	80	110	510500	000000	Utilities - Internet/Data Service	26,508	53,100	54,300	1,200	2%
100	80	110	510600	000000	Utilities - Telecom System Lease	34,811	28,200	30,000	1,800	6%
100	80	110	510700	000000	Utilities - Telecom Allocation	(120,826)	(151,200)	(160,400)	(9,200)	6%
100	80	110	520200	000000	Office Equipment Maint Services	44,145	29,100	43,500	14,400	49%
100	80	110	530100	000000	Office Equipment	14,977	25,200	27,600	2,400	10%
100	80	110	530120	000000	Office Supplies	8,721	9,000	9,000	-	0%
100	80	110	530140	000000	Printer Supplies	13,897	18,400	3,700	(14,700)	-80%
100	80	110	560340	000000	Printing & Copy Services	2,655	2,800	2,800	-	0%
100	80	110	572100	000000	Property & Liability Insurance	233,356	241,600	247,200	5,600	2%
100	80	110	572120	000000	P&L Insurance Allocation	(233,356)	(241,600)	(248,800)	(7,200)	3%
100	80	110	573040	000000	Postage	14,846	12,000	12,000	-	0%
100	80	110	573060	000000	Books, Publications & Reference Materials	-	200	200	-	0%
100	80	110	573080	000000	Membership Dues	-	100	100	-	0%
100	80	110	573180	000000	Storage Rental	2,765	2,900	2,900	-	0%
100	80	110	573280	000000	Property Taxes	745	-	-	-	nm
100	80	110	573320	000000	Bank Charges	74,369	34,000	35,000	1,000	3%
100	80	110	573360	000000	Permits, Licenses & Other Fees	440	200	200	-	0%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	80	110	573400	000000	Cash Drawer Long/Short	255	100	100	-	0%
100	80	110	575200	000000	Reimbursement Art In Public Places Fund	5,000	-	-	-	nm
					Total operations and maintenance	182,835	134,000	135,600	1,600	1%
					Total non-capital expense	182,845	134,000	135,600	1,600	1%
100	80	110	800810	000000	Transfer to Housing Authority	228,157	30,000	30,000	-	0%
					Total transfers	228,157	30,000	30,000	-	0%
					Total expenditures	411,002	164,000	165,600	1,600	1%
General Obligation - Debt Service										
100	80	110	700000	200060	GO Bonds - Principal (2006A)	740,000	775,000	810,000	35,000	5%
100	80	110	700100	200060	GO Bonds - Interest (2006A)	207,544	174,300	138,400	(35,900)	-21%
100	80	110	700000	200070	GO Bonds - Principal (2006B)	300,000	315,000	330,000	15,000	5%
100	80	110	700100	200070	GO Bonds - Interest (2006B)	71,663	58,900	45,500	(13,400)	-23%
100	80	110	700000	200180	GO Bonds - Principal (2013)	30,000	30,000	30,000	-	0%
100	80	110	700100	200180	GO Bonds - Interest (2013)	293,850	293,300	292,700	(600)	0%
100	80	110	700100	200220	GO Bonds - Interest (2014)	102,416	215,600	215,600	-	0%
100	80	110	720000	000000	Paying Agent Fees	600	600	600	-	0%
100	80	110	722000	200220	Debt Issuance Costs (GO 2014)	110,693	-	-	-	nm
					Total debt service	1,856,766	1,862,700	1,862,800	100	0%
General Fund Capital Outlay										
100	80	110	600000	000000	Audio/Visual Equipment	772	66,200	5,000	(61,200)	-92%
100	80	110	600020	000000	Computer Equipment	20,643	43,700	25,000	(18,700)	-43%
100	80	110	600040	000000	Server Equipment	155,095	5,000	5,000	-	0%
100	80	110	600060	000000	Printer Equipment	3,898	5,000	5,000	-	0%
100	80	110	600080	000000	Computer Software	32,233	36,000	33,000	(3,000)	-8%
100	80	110	600080	100064	Computer Software - Incode Conversion	7,156	15,000	-	(15,000)	-100%
100	80	110	600100	000000	Telecom Equipment	1,451	1,600	-	(1,600)	-100%
100	80	110	600140	000000	Public Safety Equipment	6,085	30,500	40,000	9,500	31%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
100	80	110	605000	100076	Construction - Grandview Drainage	115	-	-	-	nm
100	80	110	605000	100078	Construction - 2013 Flood Damage & Repairs	503,535	-	-	-	nm
					Total capital	730,983	203,000	113,000	(90,000)	-44%

Water Fund

	Actual 2014	Amended (Supp 1) 2015 Budget	Suppl. 2 Changes	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	2015 Budget v. 2016 Budget	
						\$ Change	% Change
Beginning Working Capital Balance	\$ 10,791,543	\$ 11,320,896	\$ -	\$ 11,320,896	\$ 9,361,496		
<u>REVENUES & OTHER SOURCES</u>							
Taxes (including pass-thru taxes)	-	-	-	-	-	-	nm
Grants	415,067	-	-	-	-	-	nm
Tap/Impact Fees/Other Capital Contributions	7,244,159	10,689,400	105,000	10,794,400	11,609,100	814,700	8%
Fees & Charges	6,514,590	6,970,000	(80,000)	6,890,000	7,242,000	352,000	5%
Permits, Licenses & Related Fees	-	-	-	-	-	-	nm
Fines & Forfeitures	-	-	-	-	-	-	nm
Reimbursements	24,860	25,000	-	25,000	-	(25,000)	-100%
Investment Earnings	62,564	25,000	-	25,000	-	(25,000)	-100%
Miscellaneous	4,231	-	-	-	-	-	nm
Total Revenues	14,265,471	17,709,400	25,000	17,734,400	18,851,100	1,116,700	6%
Transfers In	-	-	-	-	-	-	nm
Debt Proceeds	26,522,208	-	13,404,500	13,404,500	-	(13,404,500)	-100%
Total Revenue & Other Sources	40,787,679	17,709,400	13,429,500	31,138,900	18,851,100	(12,287,800)	-39%
<u>EXPENDITURES & OTHER USES</u>							
Personnel	1,515,240	1,647,700	9,900	1,657,600	1,798,700	141,100	9%
Operations	1,857,988	2,764,600	21,000	2,785,600	2,861,100	75,500	3%
Capital Outlay	6,025,883	10,814,100	-	10,814,100	14,228,400	3,414,300	32%
Debt Service	32,368,087	4,436,500	13,486,800	17,923,300	4,348,900	(13,574,400)	-76%
Total Expenditures	41,767,198	19,662,900	13,517,700	33,180,600	23,237,100	(9,943,500)	-30%
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures & Other Uses	41,767,198	19,662,900	13,517,700	33,180,600	23,237,100	(9,943,500)	-30%
Increase (Decrease) in Fund Balance	(979,519)	(1,953,500)	(88,200)	(2,041,700)	(4,386,000)	(2,344,300)	115%
Other Working Capital changes	1,508,872	-	82,300	82,300	-		
Ending Working Capital Balance	\$ 11,320,896	\$ 9,367,396	\$ (5,900)	\$ 9,361,496	\$ 4,975,496		

EXPENDITURES BY DIVISION:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Administration	\$ 2,021,327	\$ 2,601,000	\$ 27,400	\$ 2,628,400	\$ 2,798,000	\$ 169,600	6%
Distribution	162,596	237,200	1,300	238,500	264,900	26,400	11%
Treatment	1,045,935	1,412,700	2,600	1,415,300	1,429,400	14,100	1%
Meters	143,371	161,400	(400)	161,000	167,500	6,500	4%
Capital Outlay	6,025,883	10,814,100	-	10,814,100	14,228,400	3,414,300	32%
Debt Service	32,368,087	4,436,500	13,486,800	17,923,300	4,348,900	(13,574,400)	-76%
Total Expenditures	\$ 41,767,199	\$ 19,662,900	\$ 13,517,700	\$ 33,180,600	\$ 23,237,100	\$ (9,943,500)	-30%

Administration:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 867,699	\$ 946,100	\$ 5,600	\$ 951,700	\$ 1,046,300	\$ 94,600	10%
Operations	1,153,628	1,654,900	21,800	1,676,700	1,751,700	75,000	4%
Debt Service	-	-	-	-	-	-	nm
Capital Outlay	-	-	-	-	-	-	nm
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures	\$ 2,021,327	\$ 2,601,000	\$ 27,400	\$ 2,628,400	\$ 2,798,000	\$ 169,600	6%

Distribution:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 96,356	\$ 122,000	\$ 800	\$ 122,800	\$ 149,100	\$ 26,300	21%
Operations	66,240	115,200	500	115,700	115,800	100	0%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures	\$ 162,596	\$ 237,200	\$ 1,300	\$ 238,500	\$ 264,900	\$ 26,400	11%

Treatment:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 438,536	\$ 459,300	\$ 2,800	\$ 462,100	\$ 475,900	\$ 13,800	3%
Operations	607,399	953,400	(200)	953,200	953,500	300	0%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures	\$ 1,045,935	\$ 1,412,700	\$ 2,600	\$ 1,415,300	\$ 1,429,400	\$ 14,100	1%

Meters:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 112,650	\$ 120,300	\$ 700	\$ 121,000	\$ 127,400	\$ 6,400	5%
Operations	30,721	41,100	(1,100)	40,000	40,100	100	0%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures	\$ 143,371	\$ 161,400	\$ (400)	\$ 161,000	\$ 167,500	\$ 6,500	4%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Water Fund Revenues										
500	.00	.000	411250	.000000	FEMA Grant	308,776	-	-	-	nm
500	.00	.000	411300	.000000	Miscellaneous Grants - Capital	106,291	-	-	-	nm
					Intergovernmental grants	415,067	-	-	-	nm
500	.00	.000	421000	.000000	Water Tap Fees - Residential	2,462,230	4,166,400	4,632,800	466,400	11%
500	.00	.000	421050	.000000	Water Tap Fees - Residential - Irrig	228,580	-	-	-	nm
500	.00	.000	421100	.000000	Water Tap Fees - Commercial	107,050	156,300	250,100	93,800	60%
500	.00	.000	422000	.000000	Water Rights Fees - Residential	3,531,542	6,120,000	6,120,000	-	0%
500	.00	.000	422050	.000000	Water Rights Fees - Residential - Irrig	726,129	-	-	-	nm
500	.00	.000	422100	.000000	Water Rights Fees - Commercial	188,628	351,700	606,200	254,500	72%
					Capital contributions	7,244,159	10,794,400	11,609,100	814,700	8%
500	.00	.000	430000	.000000	Water Sales - Residential	5,125,265	5,600,000	5,992,000	392,000	7%
500	.00	.000	430050	.000000	Water Sales - Irrigation	-	840,000	882,000	42,000	5%
500	.00	.000	430100	.000000	Water Sales - Commercial	1,276,791	350,000	368,000	18,000	5%
500	.00	.000	430200	.000000	Water Sales - Reuse	98,062	25,000	-	(25,000)	-100%
500	.00	.000	430700	.000000	Raw Water Lease Income	2,554	50,000	-	(50,000)	-100%
500	.00	.000	430800	.000000	Water Late Payment Penalties	9,672	25,000	-	(25,000)	-100%
500	.00	.000	430900	.000000	Water Connect/Disconnect Fees	2,245	-	-	-	nm
					Fees & charges for services	6,514,590	6,890,000	7,242,000	352,000	5%
500	.00	.000	470000	.000000	<i>Reimbursement from Developers - Capital</i>	24,860	-	-	-	nm
					Reimbursements - capital	24,860	-	-	-	nm
500	.00	.000	471100	.000000	<i>Reimbursement from Developers - Non-Capital</i>	(0)	25,000	-	(25,000)	-100%
					Reimbursements - non-capital	(0)	25,000	-	(25,000)	-100%
500	.00	.000	480000	.000000	Investment Income	57,221	25,000	-	(25,000)	-100%
500	.00	.000	480100	.000000	Investment Fair Value Adjustment	5,343	-	-	-	nm
					Investment earnings	62,564	25,000	-	(25,000)	-100%
500	.00	.000	481100	.000000	Late Fees On Past Due Accounts	399	-	-	-	nm
500	.00	.000	489900	.000000	Miscellaneous Income	3,832	-	-	-	nm

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
					Miscellaneous income	4,231	-	-	-	nm
					REVENUES BEFORE DEBT PROCEEDS	14,265,471	17,734,400	18,851,100	1,116,700	6%
500	.00	.000	490100	200260	Debt Proceeds - Revenue Bonds (2015)	-	13,404,500	-	(13,404,500)	-100%
500	.00	.000	490400	200250	Debt Proceeds - COP's (2014)	26,522,208	-	-	-	nm
					Debt proceeds	26,522,208	13,404,500	-	(13,404,500)	-100%
					Total revenues	40,787,679	31,138,900	18,851,100	(12,287,800)	-39%
Water - Administration										
500	.70	.110	500000	.000000	Salaries - Regular	680,301	741,300	772,100	30,800	4%
500	.70	.110	500100	.000000	Salaries - Part-time	1,560	6,000	8,100	2,100	35%
500	.70	.110	500200	.000000	Salaries - Temporary	-	5,800	6,100	300	5%
500	.70	.110	500300	.000000	Salaries - Overtime	3,532	-	-	-	nm
500	.70	.110	500500	.000000	New Employee Request - Wages	-	-	32,600	32,600	nm
					Total salaries	685,394	753,100	818,900	65,800	9%
500	.70	.110	501000	.000000	Benefit Expense Allocation	182,305	198,600	214,500	15,900	8%
500	.70	.110	504000	.000000	New Employee Request - Benefits	-	-	12,900	12,900	nm
					Total benefits	182,305	198,600	227,400	28,800	15%
					Total personnel expense	867,699	951,700	1,046,300	94,600	10%
500	.70	.110	510700	.000000	Utilities - Telecom Allocation	-	12,300	13,000	700	6%
500	.70	.110	520000	.000000	Maintenance Contracts	41,301	67,900	68,000	100	0%
500	.70	.110	530120	.000000	Office Supplies	-	2,000	2,000	-	0%
500	.70	.110	560000	.000000	Legal Services	106,026	200,000	200,000	-	0%
500	.70	.110	560020	.000000	<i>Legal Services - Reimbursable</i>	25,857	25,000	25,000	-	0%
500	.70	.110	560100	.000000	Consultation Services	12,859	-	-	-	nm
500	.70	.110	560140	.000000	Engineering Services	3,893	92,500	92,500	-	0%
500	.70	.110	560180	.000000	Auditing/Accounting Services	6,325	10,000	12,000	2,000	20%
500	.70	.110	560340	.000000	Printing & Copy Services	3,759	11,500	11,500	-	0%
500	.70	.110	572000	.000000	CBT Assessment Fees	796,194	925,000	992,700	67,700	7%
500	.70	.110	572020	.000000	Ditch Supply Access Fees	35,725	40,400	40,400	-	0%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
500	70	110	572100	000000	Property & Liability Insurance	-	3,200	3,200	-	0%
500	70	110	572120	000000	P&L Insurance Allocation	67,423	58,200	62,700	4,500	8%
500	70	110	570280	000000	Water Conservation Program	18,860	49,000	49,000	-	0%
500	70	110	573000	000000	Training & Tuition	-	500	500	-	0%
500	70	110	573020	000000	Travel & Conferences	2,658	4,100	4,100	-	0%
500	70	110	573040	000000	Postage	17,163	22,000	22,000	-	0%
500	70	110	573060	000000	Books, Publications & Reference Materials	201	200	200	-	0%
500	70	110	573080	000000	Membership Dues	10,856	6,500	6,500	-	0%
500	70	110	573260	000000	Title Search	-	2,500	2,500	-	0%
500	70	110	573280	000000	Property Taxes	518	-	-	-	nm
500	70	110	573320	000000	Bank Charges	1,010	40,000	40,000	-	0%
500	70	110	573360	000000	Permits, Licenses & Other Fees	3,000	1,900	1,900	-	0%
500	70	110	573420	000000	Raw/Treated Water - Resale	-	2,000	2,000	-	0%
500	70	110	573440	000000	Lease - Water	-	100,000	100,000	-	0%
					Total operations and maintenance	1,153,628	1,676,700	1,751,700	75,000	4%
					Total expenditures	2,021,327	2,628,400	2,798,000	169,600	6%
Water - Distribution										
500	70	720	500000	000000	Salaries - Regular	71,173	74,700	69,800	(4,900)	-7%
500	70	720	500200	000000	Salaries - Temporary	-	7,900	17,700	9,800	124%
500	70	720	500300	000000	Salaries - Overtime	3,056	12,200	12,200	-	0%
500	70	720	500500	000000	New Employee Request - Wages	-	-	12,600	12,600	nm
					Total salaries	74,229	94,800	112,300	17,500	18%
500	70	720	501000	000000	Benefit Expense Allocation	20,611	25,000	27,200	2,200	9%
500	70	720	503200	000000	Clothing & Uniforms	1,516	3,000	3,000	-	0%
500	70	720	504000	000000	New Employee Request - Benefits	-	-	6,600	6,600	nm
					Total benefits	22,127	28,000	36,800	8,800	31%
					Total personnel expense	96,356	122,800	149,100	26,300	21%
500	70	720	510700	000000	Utilities - Telecom Allocation	1,068	1,900	2,000	100	5%
500	70	720	520000	000000	Maintenance Contracts	-	16,000	16,000	-	0%
500	70	720	522000	000000	Vehicle Maint Services	2,449	1,800	1,800	-	0%
500	70	720	522100	000000	Equipment Maint Services	1,375	1,500	1,500	-	0%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
500	70	720	524100	000000	Distribution Maint Services	30,909	45,300	45,300	-	0%
500	70	720	530120	000000	Office Supplies	129	500	500	-	0%
500	70	720	530160	000000	Tools & Equipment	8,320	13,000	13,000	-	0%
500	70	720	530180	000000	Safety Supplies	350	500	500	-	0%
500	70	720	534040	000000	Vehicle Fuel	7,868	7,100	7,100	-	0%
500	70	720	536060	000000	Distribution Maint Supplies	12,448	19,000	19,700	700	4%
500	70	720	560140	000000	Engineering Services	-	5,000	5,000	-	0%
500	70	720	560340	000000	Printing & Copy Services	-	100	100	-	0%
500	70	720	560360	000000	Courier Services	33	100	100	-	0%
500	70	720	573000	000000	Training & Tuition	1,210	2,800	2,800	-	0%
500	70	720	573020	000000	Travel & Conferences	-	700	-	(700)	-100%
500	70	720	573060	000000	Books, Publications & Reference Materials	-	300	300	-	0%
500	70	720	573080	000000	Membership Dues	80	100	100	-	0%
					Total operations and maintenance	66,240	115,700	115,800	100	0%
					Total expenditures	162,595	238,500	264,900	26,400	11%
Water - Treatment										
500	70	740	500000	000000	Salaries - Regular	327,638	344,500	352,800	8,300	2%
500	70	740	500300	000000	Salaries - Overtime	13,825	17,500	17,500	-	0%
					Total salaries	341,463	362,000	370,300	8,300	2%
500	70	740	501000	000000	Benefit Expense Allocation	93,552	95,500	101,000	5,500	6%
500	70	740	503200	000000	Clothing & Uniforms	3,521	4,600	4,600	-	0%
					Total benefits	97,073	100,100	105,600	5,500	5%
					Total personnel expense	438,536	462,100	475,900	13,800	3%
500	70	740	510000	000000	Utilities - Electric Service	187,524	292,000	300,000	8,000	3%
500	70	740	510100	000000	Utilities - Gas Service	13,645	25,200	25,200	-	0%
500	70	740	510200	000000	Utilities - Waste Disposal Service	1,378	1,500	1,500	-	0%
500	70	740	510300	000000	Utilities - Water Service	5,338	9,600	9,600	-	0%
500	70	740	510700	000000	Utilities - Telecom Allocation	4,214	5,700	6,000	300	5%
500	70	740	520000	000000	Maintenance Contracts	22,659	43,100	43,100	-	0%
500	70	740	520100	000000	Bldgs/Grounds Maint Services	60,432	87,600	87,600	-	0%
500	70	740	521300	000000	Mowing Services	4,205	16,000	16,000	-	0%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
500	70	740	522000	000000	Vehicle Maint Services	923	800	800	-	0%
500	70	740	522100	000000	Equipment Maint Services	-	800	800	-	0%
500	70	740	524300	000000	Pump Station Maint Services	5,841	32,600	17,600	(15,000)	-46%
500	70	740	524400	000000	Water Storage Maint Services	41,621	39,500	39,500	-	0%
500	70	740	530000	000000	Bldgs/Grounds Maint Supplies	4,487	7,500	7,500	-	0%
500	70	740	530120	000000	Office Supplies	1,341	1,800	1,800	-	0%
500	70	740	530160	000000	Tools & Equipment	10,540	12,600	9,600	(3,000)	-24%
500	70	740	530180	000000	Safety Supplies	1,026	1,700	1,700	-	0%
500	70	740	534040	000000	Vehicle Fuel	2,698	2,800	2,800	-	0%
500	70	740	536000	000000	Plant Chemicals	157,402	225,600	225,600	-	0%
500	70	740	536100	000000	Pump Station Maint Supplies	5,440	8,000	8,000	-	0%
500	70	740	536120	000000	Wastewater Treatment Supplies	23,178	46,700	46,700	-	0%
500	70	740	536160	000000	Generator Fuel	1,326	4,000	4,000	-	0%
500	70	740	560140	000000	Engineering Services	17,102	30,000	30,000	-	0%
500	70	740	560300	000000	Staffing Services	-	9,500	20,000	10,500	111%
500	70	740	560360	000000	Courier Services	349	1,100	600	(500)	-45%
500	70	740	565000	000000	Laboratory Services	22,484	38,400	38,400	-	0%
500	70	740	570000	000000	Program Operations	522	-	-	-	nm
500	70	740	573000	000000	Training & Tuition	7,889	5,600	5,600	-	0%
500	70	740	573020	000000	Travel & Conferences	2,218	1,100	1,100	-	0%
500	70	740	573060	000000	Books, Publications & Reference Materials	737	1,000	1,000	-	0%
500	70	740	573080	000000	Membership Dues	880	1,400	1,400	-	0%
					Total operations and maintenance	607,399	953,200	953,500	300	0%
					Total expenditures	1,045,935	1,415,300	1,429,400	14,100	1%
Water - Meters										
500	70	770	500000	000000	Salaries - Regular	81,392	86,700	89,300	2,600	3%
500	70	770	500300	000000	Salaries - Overtime	5,188	7,700	7,700	-	0%
					Total salaries	86,580	94,400	97,000	2,600	3%
500	70	770	501000	000000	Benefit Expense Allocation	24,337	24,900	28,700	3,800	15%
500	70	770	503200	000000	Clothing & Uniforms	1,733	1,700	1,700	-	0%
					Total benefits	26,070	26,600	30,400	3,800	14%
					Total personnel expense	112,650	121,000	127,400	6,400	5%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
500	70	770	510700	000000	Utilities - Telecom Allocation	2,161	1,700	1,800	100	6%
500	70	770	520000	000000	Maintenance Contracts	3,765	7,900	5,400	(2,500)	-32%
500	70	770	522000	000000	Vehicle Maint Services	612	1,700	1,700	-	0%
500	70	770	522100	000000	Equipment Maint Services	1,859	-	-	-	nm
500	70	770	524100	000000	Distribution Maint Services	99	4,300	6,800	2,500	58%
500	70	770	530120	000000	Office Supplies	195	400	400	-	0%
500	70	770	530160	000000	Tools & Equipment	8,627	7,400	7,400	-	0%
500	70	770	530180	000000	Safety Supplies	457	500	500	-	0%
500	70	770	534040	000000	Vehicle Fuel	6,962	6,600	6,600	-	0%
500	70	770	536060	000000	Distribution Maint Supplies	4,938	6,700	6,800	100	1%
500	70	770	560340	000000	Printing & Copy Services	-	500	400	(100)	-20%
500	70	770	560360	000000	Courier Services	-	400	400	-	0%
500	70	770	573000	000000	Training & Tuition	1,045	1,800	1,800	-	0%
500	70	770	573060	000000	Books, Publications & Reference Materials	-	100	100	-	0%
					Total operations and maintenance	30,721	40,000	40,100	100	0%
					Total expenditures	143,371	161,000	167,500	6,500	4%
Water - Capital Outlay (Repairs and Replacement)										
500	70	110	600080	000000	Computer Software	2,600	-	-	-	nm
500	70	110	600080	100013	Computer Software - GIS	-	25,000	10,000	(15,000)	-60%
500	70	110	600080	100064	Computer Software - Incode Conversion	73,612	10,000	-	(10,000)	-100%
500	70	110	603000	100001	Water Meters & Yokes - Replacements	84,056	310,500	473,300	162,800	52%
500	70	110	605000	100012	Construction - 4MG Water Tank Zone 3/4B	1,091,135	143,250	-	(143,250)	-100%
500	70	110	605000	100035	Construction - Erie Lake Dam Stabilization	8,246	294,300	-	(294,300)	-100%
500	70	110	605000	100045	Construction - Membrane Unit Replacement	653,362	-	-	-	nm
500	70	110	605000	100068	Construction - PAC System	-	127,800	100,000	(27,800)	-22%
500	70	110	605000	100078	Construction - 2013 Flood Damage & Repairs	503,335	-	-	-	nm
500	70	110	605000	100091	Construction - Austin Avenue Connection	-	75,000	300,000	225,000	300%
500	70	110	605000	100119	Construction - Erie Lake Bypass	52,366	1,712,600	-	(1,712,600)	-100%
500	70	110	605000	100133	Construction - GAC Column Regeneration	-	105,000	-	(105,000)	-100%
500	70	110	605000	100137	Construction - Repair/Upgrade Zone 3/4B 1.5MG Tank	-	200,000	300,000	100,000	50%
500	70	110	605000	100140	Construction - Xeriscape Landscaping at WTF	-	150,000	-	(150,000)	-100%
500	70	110	605000	100157	Construction - Central Irrigation Controllers	-	9,900	-	(9,900)	-100%
500	70	110	605000	100182	Removal of 1.2MG WTF	-	-	110,000	110,000	nm
500	70	110	605000	100186	Leyner Cottonwood Pipe	-	-	65,000	65,000	nm
500	70	110	605000	100187	Erie Lake Emergency Action Plan (EAP)	-	-	100,000	100,000	nm

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
500	70	110	605000	100189	Water Tap Saddle Replacement on Kattell Street	-	-	125,000	125,000	nm
					Total Capital - Repairs & Replacement	2,468,711	3,163,350	1,583,300	(1,580,050)	-50%
Water - Capital Outlay (Additional Capacity)										
500	70	110	600190	000000	Other Equipment	-	75,000	-	(75,000)	-100%
500	70	110	603000	100002	Water Meters & Yokes - New Construction	-	144,000	144,100	100	0%
500	70	110	603500	000000	Raw Water Acquisitions	-	-	1,375,000	1,375,000	nm
500	70	110	603500	100007	Raw Water Acquisitions - NISP	243,750	406,300	569,000	162,700	40%
500	70	110	605000	100005	Construction - Windy Gap Firming Project	139,243	843,900	802,000	(41,900)	-5%
500	70	110	605000	100012	Construction - 4MG Water Tank Zone 3/4B	2,545,981	334,250	-	(334,250)	-100%
500	70	110	605000	100015	Construction - Drought Mitigation Plan	15,671	30,800	-	(30,800)	-100%
500	70	110	605000	100026	Construction - Water Conservation Plan Update	32,575	6,500	-	(6,500)	-100%
500	70	110	605000	100046	Construction - HSPS Generator Replacement	309,337	-	-	-	nm
500	70	110	605000	100087	Construction - Pump Station Upgrades	17,986	257,000	-	(257,000)	-100%
500	70	110	605000	100089	Construction - Zone 3 Water Tank Site	-	250,000	-	(250,000)	-100%
500	70	110	605000	100090	Construction - New Water Supply Reservoir	74,551	675,400	1,750,000	1,074,600	159%
500	70	110	605000	100113	Construction - Airport Dr Waterline Replacement	16,598	1,008,400	-	(1,008,400)	-100%
500	70	110	605000	100135	Construction - Zone 3 Waterline Ext. Phase 1	-	300,000	4,325,000	4,025,000	1342%
500	70	110	605000	100138	Construction - Zone 2 & 4B Water Tank Site	-	337,500	-	(337,500)	-100%
500	70	110	605000	100139	Construction - SCADA System Master Plan Update	-	100,000	-	(100,000)	-100%
500	70	110	605000	100167	Construction - Boulder Cr. Diversion Structure	-	100,000	-	(100,000)	-100%
500	70	110	605000	100183	WTF Security Upgrades	-	-	60,000	60,000	nm
500	70	110	605000	100184	Cessna Drive Water Loop	-	-	380,000	380,000	nm
500	70	110	605000	100185	Solids Handling Equipment and Building	-	-	3,000,000	3,000,000	nm
500	70	110	605000	100188	Demo Strieby House	-	-	60,000	60,000	nm
500	70	110	606000	110500	Reimb. Capital Projects - Compass	-	310,000	-	(310,000)	-100%
500	70	110	606000	111100	Reimbursable - Morgan Hill	-	-	180,000	180,000	nm
					Total Capital - Additional Capacity	3,395,692	5,179,050	12,645,100	7,466,050	144%
Water - Capital Outlay (Water Reuse - Repairs & Replacement)										
500	70	110	605000	100106	Construction - Locate Fiber to NWRP	17,152	-	-	-	nm
					Total Capital - Repairs & Replacement - Reuse	17,152	-	-	-	nm
Water - Capital Outlay (Water Reuse - Additional Capacity)										
500	70	110	605000	100004	Construction - Raw/Reuse Water Reservoir	128,345	97,000	-	(97,000)	-100%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
500	70	110	605000	100010	Construction - Reuse Waster Master Plan	15,984	-	-	-	nm
500	70	110	605000	100030	Construction - SWRF Lagoon Upgrade to Reuse	-	110,000	-	(110,000)	-100%
500	70	110	605000	100117	Construction - Coal Creek Reuse Water Line	-	13,200	-	(13,200)	-100%
500	70	110	605000	100136	Construction - Non-Potable Water System Phase 1	-	2,251,500	-	(2,251,500)	-100%
					Total Capital - Additional Capacity - Reuse	144,329	2,471,700	-	(2,471,700)	-100%
Water - Debt Service (Repairs & Replacement)										
500	70	110	701000	200000	Revenue Bonds - Principal (Berkadia 1979)	86,000	-	-	-	nm
500	70	110	701100	200000	Revenue Bonds - Interest (Berkadia 1979)	4,324	-	-	-	nm
500	70	110	701000	200120	Revenue Bonds - Principal (2009) (26%)	107,900	111,800	114,400	2,600	2%
500	70	110	701100	200120	Revenue Bonds - Interest (2009) (26%)	41,421	39,000	36,478	(2,522)	-6%
					Total Debt Service - Repairs & Replacement	239,645	150,800	150,878	78	0%
Water - Debt Service (Additional Capacity)										
500	70	110	701100	200080	Revenue Bonds - Interest (2007A)	711,250	449,500	187,800	(261,700)	-58%
500	70	110	701000	200090	Revenue Bonds - Principal (2007B)	305,000	315,000	325,000	10,000	3%
500	70	110	701100	200090	Revenue Bonds - Interest (2007B)	159,929	109,100	57,700	(51,400)	-47%
500	70	110	701000	200120	Revenue Bonds - Principal (2009) (74%)	307,100	318,200	325,600	7,400	2%
500	70	110	701100	200120	Revenue Bonds - Interest (2009) (74%)	117,891	111,000	103,822	(7,178)	-6%
500	70	110	701000	200170	Revenue Bonds - Principal (2011)	780,000	815,000	860,000	45,000	6%
500	70	110	701100	200170	Revenue Bonds - Interest (2011)	303,713	264,700	224,000	(40,700)	-15%
500	70	110	701100	200260	Revenue Bonds - Interest (2015)	-	-	512,500	512,500	nm
500	70	110	704000	200160	COP's - Principal (2010)	28,295,000	-	-	-	nm
500	70	110	704100	200160	COP's - Interest (2010)	888,480	-	-	-	nm
500	70	110	704000	200250	COP's - Principal (2014)	-	695,000	625,000	(70,000)	-10%
500	70	110	704100	200250	COP's - Interest (2014)	-	902,500	970,600	68,100	8%
500	70	110	722000	200250	Debt Issuance Costs (COP's 2014)	255,113	-	-	-	nm
500	70	110	722000	200260	Debt Issue Costs (Rev. Ref. Bonds 2015)	-	228,500	-	(228,500)	-100%
500	70	110	720000	000000	Paying Agent Fees	4,967	6,000	6,000	-	0%
500	70	110	723000	200260	Debt Service Escrow Payment (2015)	-	13,558,000	-	(13,558,000)	-100%
					Total Debt Service - Additional Capacity	32,128,442	17,772,500	4,198,022	(13,574,478)	-76%

Wastewater Fund

	Actual 2014	Amended (Supp 1) 2015 Budget	Suppl. 2 Changes	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	2015 Budget v. 2016 Budget	
						\$ Change	% Change
Beginning Working Capital Balance	\$ 8,702,544	\$ 10,357,297	\$ -	\$ 10,357,297	\$ 5,672,297		
<u>REVENUES & OTHER SOURCES</u>							
Taxes (including pass-thru taxes)	-	-	-	-	-	-	nm
Grants	-	-	-	-	-	-	nm
Tap/Impact Fees/Other Capital Contributions	1,289,860	2,107,000	33,600	2,140,600	2,168,500	27,900	1%
Fees & Charges	4,267,376	4,365,000	(225,000)	4,140,000	4,254,000	114,000	3%
Permits, Licenses & Related Fees	-	-	-	-	-	-	nm
Fines & Forfeitures	-	-	-	-	-	-	nm
Reimbursements	206,510	17,000	238,100	255,100	55,800	(199,300)	-78%
Investment Earnings	64,119	20,000	-	20,000	20,000	-	0%
Miscellaneous	(2)	-	12,900	12,900	-	(12,900)	-100%
Total Revenues	5,827,863	6,509,000	59,600	6,568,600	6,498,300	(70,300)	-1%
Transfers In	-	-	-	-	-	-	nm
Debt Proceeds, net	-	-	-	-	-	-	nm
Total Revenue & Other Sources	5,827,863	6,509,000	59,600	6,568,600	6,498,300	(70,300)	-1%
<u>EXPENDITURES & OTHER USES</u>							
Personnel	1,332,623	1,464,000	8,500	1,472,500	1,609,500	137,000	9%
Operations	1,016,268	1,422,000	31,700	1,453,700	1,497,700	44,000	3%
Capital Outlay	151,904	6,779,000	10,000	6,789,000	625,000	(6,164,000)	-91%
Debt Service	1,531,479	1,538,400	-	1,538,400	1,535,200	(3,200)	0%
Total Expenditures	4,032,274	11,203,400	50,200	11,253,600	5,267,400	(5,986,200)	-53%
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures & Other Uses	4,032,274	11,203,400	50,200	11,253,600	5,267,400	(5,986,200)	-53%
Increase (Decrease) in Fund Balance	1,795,589	(4,694,400)	9,400	(4,685,000)	1,230,900	5,915,900	-126%
Other Working Capital changes	(140,836)	-	-	-	-		
Ending Working Capital Balance	\$ 10,357,297	\$ 5,662,897	\$ 9,400	\$ 5,672,297	\$ 6,903,197		

EXPENDITURES BY DIVISION:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Administration	\$ 1,020,773	\$ 1,202,600	\$ 32,500	\$ 1,235,100	\$ 1,336,200	\$ 101,100	8%
Collection	186,873	172,100	1,100	173,200	238,900	65,700	38%
Treatment	1,141,245	1,511,300	16,600	1,527,900	1,532,100	4,200	0%
Capital Outlay	151,904	6,779,000	-	6,779,000	625,000	(6,154,000)	-91%
Debt Service	1,531,479	1,538,400	-	1,538,400	1,535,200	(3,200)	0%
Total Expenditures	\$ 4,032,274	\$ 11,203,400	\$ 50,200	\$ 11,253,600	\$ 5,267,400	\$ (5,986,200)	-53%

Administration:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 871,080	\$ 946,100	\$ 5,600	\$ 951,700	\$ 1,046,300	\$ 94,600	10%
Operations	149,693	256,500	26,900	283,400	289,900	6,500	2%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures	\$ 1,020,773	\$ 1,202,600	\$ 32,500	\$ 1,235,100	\$ 1,336,200	\$ 101,100	8%

Collection:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 92,041	\$ 115,900	\$ 600	\$ 116,500	\$ 142,100	\$ 25,600	22%
Operations	94,832	56,200	(9,500)	46,700	96,800	50,100	107%
Capital Outlay	-	-	10,000	10,000	-	(10,000)	-100%
Debt Service	-	-	-	-	-	-	nm
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures	\$ 186,873	\$ 172,100	\$ 1,100	\$ 173,200	\$ 238,900	\$ 65,700	38%

Treatment:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 369,502	\$ 402,000	\$ 2,300	\$ 404,300	\$ 421,100	\$ 16,800	4%
Operations	771,743	1,109,300	14,300	1,123,600	1,111,000	(12,600)	-1%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures	\$ 1,141,245	\$ 1,511,300	\$ 16,600	\$ 1,527,900	\$ 1,532,100	\$ 4,200	0%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Wastewater Fund Revenue										
510	.00	.000	423000	.000000	Wastewater Tap Fees - Residential	1,221,220	2,080,000	2,080,000	-	0%
510	.00	.000	423100	.000000	Wastewater Tap Fees - Commercial	68,640	60,600	88,500	27,900	46%
Capital contributions						1,289,860	2,140,600	2,168,500	27,900	1%
510	.00	.000	430300	.000000	Wastewater Fees - Residential	4,026,328	3,940,000	4,054,000	114,000	3%
510	.00	.000	430400	.000000	Wastewater Fees - Commercial	241,048	200,000	200,000	-	0%
Fees & charges for services						4,267,375	4,140,000	4,254,000	114,000	3%
510	.00	.000	470100	.000000	Cost Recovery - Westside Interceptor	165,000	15,000	-	(15,000)	-100%
510	.00	.000	470110	.000000	Cost Recovery - NWRf Interceptor	35,846	192,700	21,800	(170,900)	-89%
510	.00	.000	470200	.000000	Cost Recovery - Coal Creek Interceptor	5,664	47,400	34,000	(13,400)	-28%
Reimbursements - capital						206,510	255,100	55,800	(199,300)	-78%
510	.00	.000	480000	.000000	Investment Income	55,816	20,000	20,000	-	0%
510	.00	.000	480100	.000000	Investment Fair Value Adjustment	8,303	-	-	-	nm
Investment earnings						64,119	20,000	20,000	-	0%
510	.00	.000	481100	.000000	Late Fees On Past Due Accounts	(2)	-	-	-	nm
510	.00	.000	481160	.000000	Proceeds from Insurance Claims	-	12,900	-	(12,900)	-100%
Miscellaneous income						(2)	12,900	-	(12,900)	-100%
Total revenues						5,827,862	6,568,600	6,498,300	(70,300)	-1%
Wastewater - Administration										
510	.70	.110	500000	.000000	Salaries - Regular	682,771	741,300	772,100	30,800	4%
510	.70	.110	500100	.000000	Salaries - Part-time	1,560	6,000	8,100	2,100	35%
510	.70	.110	500200	.000000	Salaries - Temporary	-	5,800	6,100	300	5%
510	.70	.110	500300	.000000	Salaries - Overtime	3,532	-	-	-	nm
510	.70	.110	500500	.000000	New Employee Request - Wages	-	-	32,600	32,600	nm
Total salaries						687,864	753,100	818,900	65,800	9%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
510	70	110	501000	000000	Benefit Expense Allocation	183,216	198,600	214,500	15,900	8%
510	70	110	504000	000000	New Employee Request - Benefits	-	-	12,900	12,900	nm
					Total benefits	183,216	198,600	227,400	28,800	15%
					Total personnel expense	871,080	951,700	1,046,300	94,600	10%
510	70	110	510700	000000	Utilities - Telecom Allocation	-	13,200	14,000	800	6%
510	70	110	520000	000000	Maintenance Contracts	41,301	68,000	68,000	-	0%
510	70	110	530120	000000	Office Supplies	10	2,000	2,000	-	0%
510	70	110	560000	000000	Legal Services	-	5,000	5,000	-	0%
510	70	110	560100	000000	Consultation Services	11,302	37,500	37,500	-	0%
510	70	110	560180	000000	Auditing/Accounting Services	6,325	10,000	12,000	2,000	20%
510	70	110	560340	000000	Printing & Copy Services	4,730	11,500	11,500	-	0%
510	70	110	560360	000000	Courier Services	-	200	200	-	0%
510	70	110	565020	000000	Stream Monitoring Services	1,600	1,600	1,600	-	0%
510	70	110	572120	000000	P&L Insurance Allocation	49,661	49,000	52,700	3,700	8%
510	70	110	573000	000000	Training & Tuition	69	700	700	-	0%
510	70	110	573020	000000	Travel & Conferences	-	5,300	5,300	-	0%
510	70	110	573040	000000	Postage	17,645	22,000	22,000	-	0%
510	70	110	573080	000000	Membership Dues	3,824	4,100	4,100	-	0%
510	70	110	573320	000000	Bank Charges	1,221	40,000	40,000	-	0%
510	70	110	573360	000000	Permits, Licenses & Other Fees	12,005	13,300	13,300	-	0%
					Total operations and maintenance	149,693	283,400	289,900	6,500	2%
					Total expenditures	1,020,773	1,235,100	1,336,200	101,100	8%
Wastewater - Collection										
510	70	730	500000	000000	Salaries - Regular	67,037	72,500	67,800	(4,700)	-6%
510	70	730	500200	000000	Salaries - Temporary	-	7,600	17,200	9,600	126%
510	70	730	500300	000000	Salaries - Overtime	2,966	9,700	9,700	-	0%
510	70	730	500500	000000	New Employee Request - Wages	-	-	12,200	12,200	nm
					Total salaries	70,004	89,800	106,900	17,100	19%
510	70	730	501000	000000	Benefit Expense Allocation	19,987	23,700	25,800	2,100	9%
510	70	730	503200	000000	Clothing & Uniforms	2,050	3,000	3,000	-	0%
510	70	730	504000	000000	New Employee Request - Benefits	-	-	6,400	6,400	nm

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
					Total benefits	22,037	26,700	35,200	8,500	32%
					Total personnel expense	92,041	116,500	142,100	25,600	22%
510	70	730	510000	000000	Utilities - Electric Service	609	2,000	2,000	-	0%
510	70	730	510300	000000	Utilities - Water Service	1,218	2,400	2,400	-	0%
510	70	730	510700	000000	Utilities - Telecom Allocation	1,064	1,900	2,000	100	5%
510	70	730	522000	000000	Vehicle Maint Services	2,618	2,100	2,100	-	0%
510	70	730	522100	000000	Equipment Maint Services	6,330	500	500	-	0%
510	70	730	524000	000000	Collection Maint Services	71,734	10,100	50,100	40,000	396%
510	70	730	524200	000000	Lift Station Maint Services	-	200	200	-	0%
510	70	730	530120	000000	Office Supplies	130	700	700	-	0%
510	70	730	530160	000000	Tools & Equipment	1,299	12,300	22,300	10,000	81%
510	70	730	530180	000000	Safety Supplies	700	700	700	-	0%
510	70	730	534040	000000	Vehicle Fuel	5,801	6,300	6,300	-	0%
510	70	730	536040	000000	Collection Maint Supplies	2,277	1,800	3,600	1,800	100%
510	70	730	536080	000000	Lift Station Maint Supplies	-	500	500	-	0%
510	70	730	560340	000000	Printing & Copy Services	-	100	100	-	0%
510	70	730	560360	000000	Courier Services	33	100	100	-	0%
510	70	730	573000	000000	Training & Tuition	1,020	4,000	2,800	(1,200)	-30%
510	70	730	573020	000000	Travel & Conferences	-	600	-	(600)	-100%
510	70	730	573060	000000	Books, Publications & Reference Materials	-	400	400	-	0%
					Total operations and maintenance	94,832	46,700	96,800	50,100	107%
					Total non-capital expense	186,873	163,200	238,900	75,700	46%
510	70	730	600190	000000	Other Equipment	-	10,000	-	(10,000)	-100%
					Total capital	-	10,000	-	(10,000)	-100%
					Total expenditures	186,873	173,200	238,900	65,700	38%
Wastewater - Treatment										
510	70	750	500000	000000	Salaries - Regular	272,829	296,100	307,000	10,900	4%
510	70	750	500300	000000	Salaries - Overtime	11,032	20,200	20,200	-	0%
					Total salaries	283,861	316,300	327,200	10,900	3%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
510	70	750	501000	000000	Benefit Expense Allocation	81,373	83,400	89,300	5,900	7%
510	70	750	503200	000000	Clothing & Uniforms	4,268	4,600	4,600	-	0%
					Total benefits	85,641	88,000	93,900	5,900	7%
					Total personnel expense	369,502	404,300	421,100	16,800	4%
510	70	750	510000	000000	Utilities - Electric Service	211,648	226,500	288,000	61,500	27%
510	70	750	510100	000000	Utilities - Gas Service	26,728	48,000	48,000	-	0%
510	70	750	510200	000000	Utilities - Waste Disposal Service	3,376	4,800	4,800	-	0%
510	70	750	510300	000000	Utilities - Water Service	8,571	60,000	60,000	-	0%
510	70	750	510700	000000	Utilities - Telecom Allocation	3,192	5,700	6,000	300	5%
510	70	750	520000	000000	Maintenance Contracts	16,425	25,300	20,300	(5,000)	-20%
510	70	750	520100	000000	Bldgs/Grounds Maint Services	142,022	157,500	114,600	(42,900)	-27%
510	70	750	521300	000000	Mowing Services	14,203	13,200	13,200	-	0%
510	70	750	522000	000000	Vehicle Maint Services	1,305	1,700	1,700	-	0%
510	70	750	522100	000000	Equipment Maint Services	1,068	2,300	2,300	-	0%
510	70	750	530000	000000	Bldgs/Grounds Maint Supplies	14,110	13,800	8,800	(5,000)	-36%
510	70	750	530120	000000	Office Supplies	604	1,500	1,500	-	0%
510	70	750	530160	000000	Tools & Equipment	24,796	15,000	15,000	-	0%
510	70	750	530180	000000	Safety Supplies	1,001	3,400	1,900	(1,500)	-44%
510	70	750	534040	000000	Vehicle Fuel	5,134	6,300	6,300	-	0%
510	70	750	536020	000000	Biosolids	235,117	390,000	390,000	-	0%
510	70	750	536120	000000	Wastewater Treatment Supplies	26,227	64,400	44,400	(20,000)	-31%
510	70	750	536160	000000	Generator Fuel	178	5,200	5,200	-	0%
510	70	750	560140	000000	Engineering Services	6,391	23,500	4,000	(19,500)	-83%
510	70	750	560300	000000	Staffing Services	-	-	20,000	20,000	nm
510	70	750	560360	000000	Courier Services	304	600	600	-	0%
510	70	750	565000	000000	Laboratory Services	24,185	45,100	45,100	-	0%
510	70	750	573000	000000	Training & Tuition	3,905	7,300	7,300	-	0%
510	70	750	573020	000000	Travel & Conferences	1,173	1,500	1,500	-	0%
510	70	750	573080	000000	Membership Dues	79	1,000	500	(500)	-50%
					Total operations and maintenance	771,743	1,123,600	1,111,000	(12,600)	-1%
					Total expenditures	1,141,245	1,527,900	1,532,100	4,200	0%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Wastewater - Capital Outlay (Repairs and Maint)										
510	70	110	600080	000000	Computer Software	2,600	-	-	-	nm
510	70	110	600080	100013	Computer Software - GIS	-	10,000	10,000	-	0%
510	70	110	600080	100064	Computer Software - Incode Conversion	73,612	10,000	-	(10,000)	-100%
510	70	110	600190	000000	Other Equipment	-	-	40,000	40,000	nm
510	70	110	605000	100101	Construction - Biosolids Improvements	-	3,700,000	-	(3,700,000)	-100%
510	70	110	605000	100115	Construction - Sewer Rehabilitation	-	300,000	265,000	(35,000)	-12%
					Total Capital - Repairs & Replacement	76,212	4,020,000	315,000	(3,705,000)	-92%
Wastewater - Capital Outlay (Add'l Capacity)										
510	70	110	605000	100032	Construction - SWRF Modifications	70,667	-	-	-	nm
510	70	110	605000	100042	Construction - S. Coal Creek Sanitary Line	5,025	2,759,000	-	(2,759,000)	-100%
510	70	110	605000	100190	NWRF Yard Paving	-	-	150,000	150,000	nm
510	70	110	605000	100191	NWRF Entrance Road	-	-	100,000	100,000	nm
510	70	110	605000	100192	NWRF Security Upgrades	-	-	60,000	60,000	nm
					Total Capital - Additional Capacity	75,692	2,759,000	310,000	(2,449,000)	-89%
Wastewater - Debt Service (Repairs & Replacement)										
510	70	110	701000	200110	Revenue Bonds - Principal (2008B)	110,000	115,000	125,000	10,000	9%
510	70	110	701100	200110	Revenue Bonds - Interest (2008B)	19,000	14,600	10,000	(4,600)	-32%
510	70	110	703000	200020	Loans Payable - Principal (CWRPDA 5/97)	112,186	112,200	117,500	5,300	5%
510	70	110	703000	200030	Loans Payable - Principal (CWRPDA 11/97)	33,007	34,500	36,100	1,600	5%
510	70	110	703100	200020	Loans Payable - Interest (CWRPDA 5/97)	28,193	27,900	22,000	(5,900)	-21%
510	70	110	703100	200030	Loans Payable - Interest (CWRPDA 11/97)	5,992	4,500	2,900	(1,600)	-36%
					Total Debt Service - Repairs & Replacement	308,379	308,700	313,500	4,800	2%
Wastewater - Debt Service (Additional Capacity)										
510	70	110	701000	200100	Revenue Bonds - Principal (2008A)	185,000	200,000	200,000	-	0%
510	70	110	701100	200100	Revenue Bonds - Interest (2008A)	361,150	353,800	345,800	(8,000)	-2%
510	70	110	701100	200130	Revenue Bonds - Interest (2009A)	523,300	523,300	523,300	-	0%
510	70	110	703000	200140	Loans Payable - Principal (CWRPDA 2009)	38,031	38,800	39,600	800	2%
510	70	110	703000	200150	Loans Payable - Principal (ARRA 2009)	100,000	100,000	100,000	-	0%
510	70	110	703100	200140	Loans Payable - Interest (CWRPDA 2009)	14,519	13,800	13,000	(800)	-6%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
510	70	110	720000	000000	Paying Agent Fees	1,100	-	-	-	nm
					Total Debt Service - Additional Capacity	1,223,100	1,229,700	1,221,700	(8,000)	-1%

Storm Drainage Operating Fund

	Actual 2014	Amended (Supp 1) 2015 Budget	Suppl. 2 Changes	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	2015 Budget v. 2016 Budget	
						\$ Change	% Change
Beginning Working Capital Balance	1,549,317	921,239	\$ -	921,239	324,939		
<u>REVENUES & OTHER SOURCES</u>							
Taxes (including pass-thru taxes)	-	-	-	-	-	-	nm
Grants	-	-	-	-	-	-	nm
Tap/Impact Fees/Other Capital Contributions	2,600	-	-	-	-	-	nm
Fees & Charges	425,161	525,000	(9,000)	516,000	638,000	122,000	24%
Permits, Licenses & Related Fees	-	-	-	-	-	-	nm
Fines & Forfeitures	-	-	-	-	-	-	nm
Reimbursements	3,480	-	-	-	-	-	nm
Investment Earnings	5,465	-	-	-	-	-	nm
Miscellaneous	-	-	-	-	-	-	nm
Total Revenues	436,706	525,000	(9,000)	516,000	638,000	122,000	24%
Transfers In	-	-	-	-	-	-	nm
Debt Proceeds, net	-	-	-	-	-	-	nm
Total Revenue & Other Sources	436,706	525,000	(9,000)	516,000	638,000	122,000	24%
<u>EXPENDITURES & OTHER USES</u>							
Personnel	103,911	114,600	600	115,200	141,000	25,800	22%
Operations	66,114	186,800	(10,600)	176,200	175,800	(400)	0%
Capital Outlay	876,710	802,700	-	802,700	437,500	(365,200)	-45%
Debt Service	18,223	18,200	-	18,200	18,300	100	1%
Total Expenditures	1,064,958	1,122,300	(10,000)	1,112,300	772,600	(339,700)	-31%
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures & Other Uses	1,064,958	1,122,300	(10,000)	1,112,300	772,600	(339,700)	-31%
Increase (Decrease) in Fund Balance	(628,252)	(597,300)	1,000	(596,300)	(134,600)	461,700	-77%
Other Working Capital changes	174	-	-	-	-	-	-
Ending Working Capital Balance	\$ 921,239	\$ 323,939	\$ 1,000	\$ 324,939	\$ 190,339	-	-

EXPENDITURES BY DIVISION:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Administration	\$ 40,214	\$ 104,500	\$ (11,100)	\$ 93,400	\$ 93,000	\$ (400)	0%
Operations	158,638	196,900	1,100	198,000	223,800	25,800	13%
Debt Service	18,223	18,200	-	18,200	18,300	100	1%
Capital Outlay	847,883	802,700	-	802,700	437,500	(365,200)	-45%
Total Expenditures	\$ 1,064,958	\$ 1,122,300	\$ (10,000)	\$ 1,112,300	\$ 772,600	\$ (339,700)	-31%

Administration:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 2,790	\$ 3,800	\$ -	\$ 3,800	\$ 3,900	\$ 100	3%
Operations	37,424	100,700	(11,100)	89,600	89,100	(500)	-1%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures	\$ 40,214	\$ 104,500	\$ (11,100)	\$ 93,400	\$ 93,000	\$ (400)	0%

Operations:	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Personnel	\$ 101,121	\$ 110,800	\$ 600	\$ 111,400	\$ 137,100	\$ 25,700	23%
Operations	28,690	86,100	500	86,600	86,700	100	0%
Capital Outlay	28,827	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures	\$ 158,638	\$ 196,900	\$ 1,100	\$ 198,000	\$ 223,800	\$ 25,800	13%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Storm Drainage Operating Fund Revenue										
520	.00	.000	420320	.000000	Storm Drainage Impact Fees - Cml	2,600	-	-	-	nm
					Capital contributions	2,600	-	-	-	nm
520	.00	.000	430500	.000000	Storm Drainage Fees - Residential	425,161	460,000	570,000	110,000	24%
520	.00	.000	430600	.000000	Storm Drainage Fees - Commercial	-	56,000	68,000	12,000	21%
					Fees & charges for services	425,161	516,000	638,000	122,000	24%
520	.00	.000	470120	.000000	Cost Recovery - Storm Drainage	3,480	-	-	-	nm
					Reimbursements - capital	3,480	-	-	-	nm
520	.00	.000	480000	.000000	Investment Income	4,947	-	-	-	nm
520	.00	.000	480100	.000000	Investment Fair Value Adjustment	518	-	-	-	nm
					Investment earnings	5,465	-	-	-	nm
					Total revenues	436,706	516,000	638,000	122,000	24%
Storm Drainage Operating - Administration										
520	.70	.110	500000	.000000	Salaries - Regular	2,078	3,000	3,100	100	3%
					Total salaries	2,078	3,000	3,100	100	3%
520	.70	.110	501000	.000000	Benefit Expense Allocation	712	800	800	-	0%
					Total benefits	712	800	800	-	0%
					Total personnel expense	2,790	3,800	3,900	100	3%
520	.70	.110	530160	.000000	Tools And Equipment	-	6,000	6,000	-	0%
520	.70	.110	560000	.000000	Legal Services	-	6,000	6,000	-	0%
520	.70	.110	560100	.000000	Consultation Services	8,251	-	-	-	nm
520	.70	.110	560140	.000000	Engineering Services	3,096	25,000	25,000	-	0%
520	.70	.110	560340	.000000	Printing & Copy Services	-	3,500	3,500	-	0%
520	.70	.110	560360	.000000	Courier Services	-	3,700	3,700	-	0%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
520	70	110	572120	000000	P&L Insurance Allocation	961	1,000	1,000	-	0%
520	70	110	573000	000000	Training & Tuition	-	2,400	2,400	-	0%
520	70	110	573020	000000	Travel & Conferences	374	2,800	2,800	-	0%
520	70	110	573060	000000	Books, Publications & Reference Materials	93	200	200	-	0%
520	70	110	573080	000000	Membership Dues	510	500	500	-	0%
520	70	110	573320	000000	Bank Charges	-	500	-	(500)	-100%
520	70	110	573360	000000	Permits, Licenses & Other Fees	24,139	38,000	38,000	-	0%
					Total operations and maintenance	37,424	89,600	89,100	(500)	-1%
					Total expenditures	40,214	93,400	93,000	(400)	0%
Storm Drainage Operating - Operations										
520	70	760	500000	000000	Salaries - Regular	75,833	72,500	67,800	(4,700)	-6%
520	70	760	500200	000000	Salaries - Temporary	-	7,600	17,200	9,600	126%
520	70	760	500300	000000	Salaries - Overtime	3,613	6,600	6,600	-	0%
520	70	760	500500	000000	New Employee Request - Wages	-	-	12,200	12,200	nm
					Total salaries	79,446	86,700	103,800	17,100	20%
520	70	760	501000	000000	Benefit Expense Allocation	20,008	22,800	25,000	2,200	10%
520	70	760	503200	000000	Clothing & Uniforms	1,667	1,900	1,900	-	0%
520	70	760	504000	000000	New Employee Request - Benefits	-	-	6,400	6,400	nm
					Total benefits	21,675	24,700	33,300	8,600	35%
					Total personnel expense	101,121	111,400	137,100	25,700	23%
520	70	760	510700	000000	Utilities - Telecom Allocation	1,060	1,900	2,000	100	5%
520	70	760	522000	000000	Vehicle Maint Services	5	500	500	-	0%
520	70	760	524000	000000	Collection Maint Services	16,159	62,200	62,200	-	0%
520	70	760	530120	000000	Office Supplies	46	400	400	-	0%
520	70	760	530160	000000	Tools & Equipment	7,435	6,500	6,500	-	0%
520	70	760	530180	000000	Safety Supplies	649	600	600	-	0%
520	70	760	534040	000000	Vehicle Fuel	1,962	2,300	2,300	-	0%
520	70	760	536040	000000	Collection Maint Supplies	602	6,500	6,500	-	0%
520	70	760	560340	000000	Printing & Copy Services	-	100	100	-	0%
520	70	760	560360	000000	Courier Services	57	100	100	-	0%
520	70	760	573000	000000	Training & Tuition	715	4,100	4,100	-	0%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
520	70	760	573020	000000	Travel & Conferences	-	1,000	1,000	-	0%
520	70	760	573060	000000	Books, Publications & Reference Materials	-	400	400	-	0%
					Total operations and maintenance	28,690	86,600	86,700	100	0%
					Total non-capital expense	129,811	198,000	223,800	25,800	13%
520	70	760	601000	000000	Vehicles - Passenger	28,827	-	-	-	nm
					Total capital	28,827	-	-	-	nm
					Total expenditures	158,638	198,000	223,800	25,800	13%
Storm Drainage Operating - Capital Outlay (Repairs and Maint)										
520	70	110	600080	100013	Computer Software - GIS	-	10,000	10,000	-	0%
520	70	110	605000	100025	Construction - Vista Ridge Drainage Repair	1,013	5,000	2,500	(2,500)	-50%
520	70	110	605000	100053	Construction - 111th St. Improvements	612,500	153,500	-	(153,500)	-100%
520	70	110	605000	100054	Construction - Arapahoe Ridge Drainage Imp's	181,273	-	-	-	nm
520	70	110	605000	100055	Construction - Thomas Reservoir Channel Imp's	3,100	20,900	-	(20,900)	-100%
520	70	110	605000	100120	Construction - Erie Pkwy Culvert Repair	29,847	-	-	-	nm
520	70	110	605000	100144	Construction - Drainage Channel Maintenance	17,998	126,000	-	(126,000)	-100%
520	70	110	605000	100149	Construction - Drainage Facility M&R	-	232,000	-	(232,000)	-100%
520	70	110	605000	100150	Construction - Grandview Drainage Tract T	-	57,500	-	(57,500)	-100%
520	70	110	605000	100153	Construction - Boulder Creek Improvements	2,153	197,800	-	(197,800)	-100%
520	70	110	605000	100197	Subdivision Drainage Improvements	-	-	425,000	425,000	nm
					Total Capital - Repairs & Replacement	847,884	802,700	437,500	(365,200)	-45%
Storm Drainage Operating - Debt Service										
520	70	110	703000	200010	Loans Payable - Principal (CWCB 1995)	11,788	12,000	12,300	300	3%
520	70	110	703100	200010	Loans Payable - Interest (CWCB 1995)	6,436	6,200	6,000	(200)	-3%
					Total Debt Service	18,223	18,200	18,300	100	1%

Airport Fund

	Actual 2014	Amended (Supp 1) 2015 Budget	Suppl. 2 Changes	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	2015 Budget v. 2016 Budget	
						\$ Change	% Change
Beginning Working Capital Balance	41,715	68,171	\$ -	68,171	42,871		
<u>REVENUES & OTHER SOURCES</u>							
Taxes (including pass-thru taxes)	-	-	-	-	-	-	nm
Grants	64,668	416,200	(22,900)	393,300	443,300	50,000	13%
Tap/Impact Fees/Other Capital Contributions	-	-	-	-	-	-	nm
Fees & Charges	5,200	7,800	(2,200)	5,600	5,800	200	4%
Permits, Licenses & Related Fees	-	-	-	-	-	-	nm
Fines & Forfeitures	-	-	-	-	-	-	nm
Reimbursements	14,565	-	-	-	-	-	nm
Investment Earnings	238	-	-	-	-	-	nm
Miscellaneous	46,189	41,500	-	41,500	41,100	(400)	-1%
Total Revenues	130,860	465,500	(25,100)	440,400	490,200	49,800	11%
Transfers In	-	-	-	-	-	-	nm
Debt Proceeds, net	-	-	-	-	-	-	nm
Total Revenue & Other Sources	130,860	465,500	(25,100)	440,400	490,200	49,800	11%
<u>EXPENDITURES & OTHER USES</u>							
Personnel	2,790	3,800	-	3,800	3,900	100	3%
Operations	28,837	25,700	(100)	25,600	27,300	1,700	7%
Capital Outlay	72,776	436,300	-	436,300	466,600	30,300	7%
Debt Service	-	-	-	-	-	-	nm
Total Expenditures	104,403	465,800	(100)	465,700	497,800	32,100	7%
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures & Other Uses	104,403	465,800	(100)	465,700	497,800	32,100	7%
Increase (Decrease) in Fund Balance	26,457	(300)	(25,000)	(25,300)	(7,600)	17,700	-70%
Other Working Capital changes	(1)	-	-	-	-		
Ending Working Capital Balance	\$ 68,171	\$ 67,871	\$ (25,000)	\$ 42,871	\$ 35,271		

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Airport Fund Revenue										
530	.00	.000	411100	.000000	FAA Airport Grant	27,274	38,600	420,000	381,400	988%
530	.00	.000	411200	.000000	CDOT - Airport Grants	37,394	354,700	23,300	(331,400)	-93%
					Intergovernmental grants	64,668	393,300	443,300	50,000	13%
530	.00	.000	434000	.000000	Fuel Flowage Fees	2,000	2,800	3,000	200	7%
530	.00	.000	434100	.000000	Crossing License	3,200	2,800	2,800	-	0%
					Fees & charges for services	5,200	5,600	5,800	200	4%
530	.00	.000	471400	.000000	Reimbursement from Others - Non Capital	14,565	-	-	-	nm
					Reimbursements - non-capital	14,565	-	-	-	nm
530	.00	.000	480000	.000000	Investment Income	209	-	-	-	nm
530	.00	.000	480100	.000000	Investment Fair Value Adjustment	29	-	-	-	nm
					Investment earnings	238	-	-	-	nm
530	.00	.000	481060	.000000	FBO Fees	36,000	36,000	36,000	-	0%
530	.00	.000	481080	.000000	Aviation Gas Taxes - Colorado	5,934	5,500	5,100	(400)	-7%
530	.00	.000	481180	.000000	Proceeds from Sale of Assets	4,185	-	-	-	nm
530	.00	.000	489900	.000000	Miscellaneous Income	70	-	-	-	nm
					Miscellaneous income	46,189	41,500	41,100	(400)	-1%
					REVENUES BEFORE TRANSFERS IN	130,860	440,400	490,200	49,800	11%
					Transfers in	-	-	-	-	nm
					Total revenues	130,860	440,400	490,200	49,800	11%
Airport - Operations										
530	.70	.840	500000	.000000	Salaries - Regular	2,078	3,000	3,100	100	3%
					Total salaries	2,078	3,000	3,100	100	3%

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
530	70	840	501000	000000	Benefit Expense Allocation	712	800	800	-	0%
					Total benefits	712	800	800	-	0%
					Total personnel expense	2,790	3,800	3,900	100	3%
530	70	840	510300	000000	Utilities - Water Service	-	6,000	7,200	1,200	20%
530	70	840	560000	000000	Legal Services	15,804	5,000	5,000	-	0%
530	70	840	572100	000000	Property & Liability Insurance	12,963	12,300	12,500	200	2%
530	70	840	572120	000000	P&L Insurance Allocation	-	2,200	2,400	200	9%
530	70	840	573080	000000	Membership Dues	-	-	100	100	nm
530	70	840	573360	000000	Permits, Licenses & Other Fees	70	100	100	-	0%
					Total operations and maintenance	28,837	25,600	27,300	1,700	7%
					Total expenditures	31,627	29,400	31,200	1,800	6%
Airport - Capital Outlay										
530	70	110	605000	100036	Construction - Airport Master Plan Update	-	64,300	-	(64,300)	-100%
530	70	110	605000	100056	Construction - Taxiway Lighting System/Signs	34,822	-	-	-	nm
530	70	110	605000	100099	Construction - Windsock & Segmented Circle	7,650	59,100	-	(59,100)	-100%
530	70	110	605000	100100	Construction - Snow Plow, Sweeper & Mower	-	266,700	-	(266,700)	-100%
530	70	110	605000	100142	Construction - Snow Removal Equipment Bldg	-	-	466,600	466,600	nm
530	70	110	605000	100152	Construction - East Connector Drainage Repair	30,305	1,700	-	(1,700)	-100%
530	70	110	605000	100168	Construction - Pavement Maintenance	-	44,500	-	(44,500)	-100%
						72,776	436,300	466,600	30,300	7%

Parks Improvement Impact Fund

	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Beginning Fund Balance	\$ 205,621	\$ 922,078	\$ -	\$ 922,078	\$ 2,284,378		
<u>REVENUES & OTHER SOURCES</u>							
Taxes (including pass-thru taxes)	-	-	-	-	-	-	nm
Grants	-	-	-	-	-	-	nm
Tap/Impact Fees/Other Capital Contributions	717,750	1,345,000	46,000	1,391,000	866,000	(525,000)	-38%
Fees & Charges	-	-	-	-	-	-	nm
Permits, Licenses & Related Fees	-	-	-	-	-	-	nm
Fines & Forfeitures	-	-	-	-	-	-	nm
Reimbursements	-	-	-	-	-	-	nm
Investment Earnings	3,592	800	-	800	3,000	2,200	275%
Miscellaneous	-	-	-	-	-	-	nm
Total Revenues	721,342	1,345,800	46,000	1,391,800	869,000	(522,800)	-38%
Transfers In	-	-	-	-	-	-	nm
Debt Proceeds, net	-	-	-	-	-	-	nm
Total Revenue & Other Sources	721,342	1,345,800	46,000	1,391,800	869,000	(522,800)	-38%
<u>EXPENDITURES & OTHER USES</u>							
Personnel	-	-	-	-	-	-	nm
Operations	-	-	-	-	-	-	nm
Capital Outlay	4,885	19,500	10,000	29,500	495,000	465,500	1578%
Debt Service	-	-	-	-	-	-	nm
Total Expenditures	4,885	19,500	10,000	29,500	495,000	465,500	1578%
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures & Other Uses	4,885	19,500	10,000	29,500	495,000	465,500	1578%
Increase (Decrease) in Fund Balance	716,457	1,326,300	36,000	1,362,300	374,000	(988,300)	-73%
Ending Fund Balance	\$ 922,078	\$ 2,248,378	\$ 36,000	\$ 2,284,378	\$ 2,658,378		

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Parks Improvement Impact Fund Revenue										
320	.00	.000	420200	.000000	Parks Improvement Impact Fees	630,015	866,000	866,000	-	0%
320	.00	.000	424000	.000000	Cash In Lieu - Parks	87,735	525,000	-	(525,000)	-100%
320	.00	.000	480000	.000000	Investment Income	3,121	800	3,000	2,200	275%
320	.00	.000	480100	.000000	Investment Fair Value Adjustment	471	-	-	-	nm
Total revenues						721,342	1,391,800	869,000	(522,800)	-38%
Parks Improvement Impact - Capital Outlay										
320	.50	.110	605000	.100022	Construction - Erie Community Park Phase II	4,885	-	200,000	200,000	nm
320	.50	.110	605000	.100037	Construction - Park Signage	-	-	15,000	15,000	nm
320	.50	.110	605000	.100155	Construction - Dog Park	-	25,000	150,000	125,000	500%
320	.50	.110	605000	.100162	Construction - Community Gardens	-	4,500	-	(4,500)	-100%
320	.50	.110	605000	.100193	Flatiron Meadows Neighborhood Park	-	-	100,000	100,000	nm
320	.50	.110	605000	.100194	Erie Commons F5 Outdoor Enhancement	-	-	30,000	30,000	nm
Total capital expenditures						4,885	29,500	495,000	465,500	1578%

Public Facilities Impact Fund

	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Beginning Fund Balance	\$ 2,593,436	\$ 3,012,492	\$ -	\$ 3,012,492	\$ 2,646,992		
<u>REVENUES & OTHER SOURCES</u>							
Taxes (including pass-thru taxes)	-	-	-	-	-	-	nm
Grants	-	-	-	-	-	-	nm
Tap/Impact Fees/Other Capital Contributions	582,857	908,200	20,500	928,700	986,200	57,500	6%
Fees & Charges	-	-	-	-	-	-	nm
Permits, Licenses & Related Fees	-	-	-	-	-	-	nm
Fines & Forfeitures	-	-	-	-	-	-	nm
Reimbursements	-	-	-	-	-	-	nm
Investment Earnings	15,056	2,800	-	2,800	15,000	12,200	436%
Miscellaneous	-	-	-	-	-	-	nm
Total Revenues	597,913	911,000	20,500	931,500	1,001,200	69,700	7%
Transfers In	-	-	-	-	-	-	nm
Debt Proceeds, net	-	-	-	-	-	-	nm
Total Revenue & Other Sources	597,913	911,000	20,500	931,500	1,001,200	69,700	7%
<u>EXPENDITURES & OTHER USES</u>							
Personnel	-	-	-	-	-	-	nm
Operations	-	-	-	-	-	-	nm
Capital Outlay	170,157	716,900	571,400	1,288,300	895,000	(393,300)	-31%
Debt Service	-	-	-	-	-	-	nm
Total Expenditures	170,157	716,900	571,400	1,288,300	895,000	(393,300)	-31%
Transfers Out	8,700	8,700	-	8,700	8,700	-	0%
Total Expenditures & Other Uses	178,857	725,600	571,400	1,297,000	903,700	(393,300)	-30%
Increase (Decrease) in Fund Balance	419,056	185,400	(550,900)	(365,500)	97,500	463,000	-127%
Ending Fund Balance	\$ 3,012,492	\$ 3,197,892	\$ (550,900)	\$ 2,646,992	\$ 2,744,492		

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Public Facilities Impact Fund Revenue										
310	.00	.000	420100	.000000	Public Facilities Impact Fees - Res	520,899	723,200	723,200	-	0%
310	.00	.000	420120	.000000	Public Facilities Impact Fees - Cml	61,958	205,500	263,000	57,500	28%
310	.00	.000	480000	.000000	Investment Income	13,442	2,800	15,000	12,200	436%
310	.00	.000	480100	.000000	Investment Fair Value Adjustment	1,614	-	-	-	nm
					Total revenues	597,912	931,500	1,001,200	69,700	7%
Public Facilities Impact - Administration										
310	.70	.110	800100	.000000	Transfer to General Fund	8,700	8,700	8,700	-	0%
					Total operating expenditures and transfers out	8,700	8,700	8,700	-	0%
Public Facilities Impact - Capital Outlay										
310	.70	.110	601200	.100130	Heavy Equipment - Dump Truck	-	220,000	-	(220,000)	-100%
310	.70	.110	601200	.100132	Heavy Equipment - Mini Excavator	-	70,000	-	(70,000)	-100%
310	.70	.110	605000	.100021	Construction - Public Safety Facility	15,970	550,000	-	(550,000)	-100%
310	.70	.110	605000	.100066	Construction - Town Hall Remodel	2,108	-	-	-	nm
310	.70	.110	605000	.100096	Construction - Storage Facility for Rec Equip	29,147	37,900	-	(37,900)	-100%
310	.70	.110	605000	.100097	Construction - Parking Lot at LAWSC	114,335	-	-	-	nm
310	.70	.110	605000	.100131	Construction - Service Center Yard Expansion	-	294,000	-	(294,000)	-100%
310	.70	.110	605000	.100151	Construction - Town Hall Remodel	8,598	116,400	875,000	758,600	652%
310	.70	.110	605000	.100180	PD Gate	-	-	20,000	20,000	nm
					Total capital expenditures	170,157	1,288,300	895,000	(393,300)	-31%

Storm Drainage Impact Fund

	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Beginning Fund Balance	\$ 4,005,595	\$ 4,010,168	\$ -	\$ 4,010,168	\$ 1,015,368		
<u>REVENUES & OTHER SOURCES</u>							
Taxes (including pass-thru taxes)	-	-	-	-	-	-	nm
Grants	25,249	-	-	-	-	-	nm
Tap/Impact Fees/Other Capital Contributions	405,130	590,000	21,800	611,800	595,800	(16,000)	-3%
Fees & Charges	-	-	-	-	-	-	nm
Permits, Licenses & Related Fees	-	-	-	-	-	-	nm
Fines & Forfeitures	-	-	-	-	-	-	nm
Reimbursements	-	-	-	-	-	-	nm
Investment Earnings	21,479	900	-	900	-	(900)	-100%
Miscellaneous	-	-	-	-	-	-	nm
Total Revenues	451,858	590,900	21,800	612,700	595,800	(16,900)	-3%
Transfers In	-	-	-	-	-	-	nm
Debt Proceeds, net	-	-	-	-	-	-	nm
Total Revenue & Other Sources	451,858	590,900	21,800	612,700	595,800	(16,900)	-3%
<u>EXPENDITURES & OTHER USES</u>							
Personnel	-	-	-	-	-	-	nm
Operations	-	-	-	-	-	-	nm
Capital Outlay	447,285	3,607,500	-	3,607,500	1,000,000	(2,607,500)	-72%
Debt Service	-	-	-	-	-	-	nm
Total Expenditures	447,285	3,607,500	-	3,607,500	1,000,000	(2,607,500)	-72%
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures & Other Uses	447,285	3,607,500	-	3,607,500	1,000,000	(2,607,500)	-72%
Increase (Decrease) in Fund Balance	4,573	(3,016,600)	21,800	(2,994,800)	(404,200)	2,590,600	-87%
Ending Fund Balance	\$ 4,010,168	\$ 993,568	\$ 21,800	\$ 1,015,368	\$ 611,168		

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Storm Drainage Impact Fund Revenue										
340	.00	.000	411250	.000000	FEMA Grant	21,642	-	-	-	nm
340	.00	.000	411300	.000000	Miscellaneous Grants - Capital	3,607	-	-	-	nm
340	.00	.000	420300	.000000	Storm Drainage Impact Fees - Res	378,300	520,000	520,000	-	0%
340	.00	.000	420320	.000000	Storm Drainage Impact Fees - Cml	26,830	91,800	75,800	(16,000)	-17%
340	.00	.000	480000	.000000	Investment Income	19,175	900	-	(900)	-100%
340	.00	.000	480100	.000000	Investment Fair Value Adjustment	2,304	-	-	-	nm
					Total revenues	451,858	612,700	595,800	(16,900)	-3%
Storm Drainage Impact - Capital Outlay										
340	.70	.110	605000	.100059	Construction - Prince Lake #2 Improvements	-	578,000	-	(578,000)	-100%
340	.70	.110	605000	.100060	Construction - Airport Drainage Improvements	300	-	-	-	nm
340	.70	.110	605000	.100061	Construction - Prince Tributary Drainage Imp.	-	109,500	-	(109,500)	-100%
340	.70	.110	605000	.100062	Construction - Coal Creek Improvements	129,985	870,000	1,000,000	130,000	15%
340	.70	.110	605000	.100181	Construction - County Line to Kenosha	-	50,000	-	(50,000)	-100%
340	.70	.110	606000	.110400	Reimb. Capital Projects - Colliers Hill	-	2,000,000	-	(2,000,000)	-100%
340	.70	.110	606000	.111900	Reimb. Capital Projects - Sunwest North	317,000	-	-	-	nm
					Total capital expenditures	447,285	3,607,500	1,000,000	(2,607,500)	-72%

Transportation Impact Fund

	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Beginning Fund Balance	\$ 3,956,560	\$ 2,686,177	\$ -	\$ 2,686,177	\$ 628,877		
<u>REVENUES & OTHER SOURCES</u>							
Taxes (including pass-thru taxes)	-	-	-	-	-	-	nm
Grants	-	160,000	-	160,000	-	(160,000)	-100%
Tap/Impact Fees/Other Capital Contributions	577,798	905,000	27,100	932,100	1,117,700	185,600	20%
Fees & Charges	-	-	-	-	-	-	nm
Permits, Licenses & Related Fees	-	-	-	-	-	-	nm
Fines & Forfeitures	-	-	-	-	-	-	nm
Reimbursements	-	62,500	-	62,500	-	(62,500)	-100%
Investment Earnings	18,922	1,000	-	1,000	-	(1,000)	-100%
Miscellaneous	-	-	-	-	-	-	nm
Total Revenues	596,720	1,128,500	27,100	1,155,600	1,117,700	(37,900)	-3%
Transfers In	-	-	-	-	-	-	nm
Debt Proceeds, net	-	-	-	-	-	-	nm
Total Revenue & Other Sources	596,720	1,128,500	27,100	1,155,600	1,117,700	(37,900)	-3%
<u>EXPENDITURES & OTHER USES</u>							
Personnel	-	-	-	-	-	-	nm
Operations	-	-	-	-	-	-	nm
Capital Outlay	1,867,103	3,212,900	-	3,212,900	1,690,000	(1,522,900)	-47%
Debt Service	-	-	-	-	-	-	nm
Total Expenditures	1,867,103	3,212,900	-	3,212,900	1,690,000	(1,522,900)	-47%
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures & Other Uses	1,867,103	3,212,900	-	3,212,900	1,690,000	(1,522,900)	-47%
Increase (Decrease) in Fund Balance	(1,270,383)	(2,084,400)	27,100	(2,057,300)	(572,300)	1,485,000	-72%
Ending Fund Balance	\$ 2,686,177	\$ 601,777	\$ 27,100	\$ 628,877	\$ 56,577		

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Transportation Impact Fund Revenue										
300	00	000	412200	000000	Miscellaneous Grants - Non-Capital	-	160,000	-	(160,000)	-100%
300	00	000	420000	000000	Transportation Impact Fees - Res	477,483	671,200	671,200	-	0%
300	00	000	420020	000000	Transportation Impact Fees - Cml	95,529	260,900	446,500	185,600	71%
300	00	000	424100	000000	Cash In Lieu - Transportation	4,787	-	-	-	nm
300	00	000	470000	000000	Reimbursement from Developers - Capital	-	62,500	-	(62,500)	-100%
300	00	000	480000	000000	Investment Income	17,098	1,000	-	(1,000)	-100%
300	00	000	480100	000000	Investment Fair Value Adjustment	1,824	-	-	-	nm
					Total revenues	596,721	1,155,600	1,117,700	(37,900)	-3%
Transportation Impact - Capital Outlay										
300	70	110	605000	100047	Construction - CLR Sidewalk Erie Pkwy North	105,304	-	-	-	nm
300	70	110	605000	100048	Construction - CLR & Arapahoe Intersection	-	125,000	-	(125,000)	-100%
300	70	110	605000	100049	Construction - Signal @ WCR5 & Erie Pkwy	-	365,000	-	(365,000)	-100%
300	70	110	605000	100051	Construction - SH7 Right In/Right Out	11,204	307,200	-	(307,200)	-100%
300	70	110	605000	100063	Construction - Mountain View Blvd 3/4 Access	5,972	-	-	-	nm
300	70	110	605000	100077	Construction - Signal @ Erie Pkwy & Meller	263,336	-	-	-	nm
300	70	110	605000	100092	Construction - Transportation Master Plan Update	-	125,000	-	(125,000)	-100%
300	70	110	605000	100094	Construction - CLR - Bonnell to Telleen	-	1,035,000	-	(1,035,000)	-100%
300	70	110	605000	100095	Construction - SH7 Sidewalk	10,078	339,900	-	(339,900)	-100%
300	70	110	605000	100118	Construction - Transportation Safety Plan	1,200	98,800	-	(98,800)	-100%
300	70	110	605000	100125	Construction - Signal at Colliers Blvd & Erie Pkwy	-	100,000	-	(100,000)	-100%
300	70	110	605000	100127	Construction - Erie Parkway Master Plan	-	200,000	-	(200,000)	-100%
300	70	110	605000	100128	Construction - Airport Road Access Study	-	25,000	-	(25,000)	-100%
300	70	110	605000	100129	Construction - Commercial Dev. Improvements	-	400,000	-	(400,000)	-100%
300	70	110	605000	100176	Erie Parkway 111th to Meadow View	-	-	1,500,000	1,500,000	nm
300	70	110	605000	100177	Traffic Mitigation	-	-	100,000	100,000	nm
300	70	110	605000	100179	Gateway Intersection SH-7	-	-	90,000	90,000	nm
300	70	110	606000	110400	Reimb. Capital Projects - Colliers Hill	800,000	-	-	-	nm
300	70	110	606000	110500	Reimb. Capital Projects - Compass	-	92,000	-	(92,000)	-100%
300	70	110	606000	110800	Reimb. Capital Projects - Flatiron Meadows	670,008	-	-	-	nm
					Total capital expenditures	1,867,103	3,212,900	1,690,000	(1,522,900)	-47%

Tree Impact Fund

	Actual 2014	Amended (Supp 1) 2015 Budget	Suppl. 2 Changes	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	2015 Budget v. 2016 Budget	
						\$ Change	% Change
Beginning Fund Balance	\$ 229,214	\$ 252,662	\$ -	\$ 252,662	\$ 254,862		
<u>REVENUES & OTHER SOURCES</u>							
Taxes (including pass-thru taxes)	-	-	-	-	-	-	nm
Grants	-	-	-	-	-	-	nm
Tap/Impact Fees/Other Capital Contributions	87,300	120,000	-	120,000	120,000	-	0%
Fees & Charges	-	-	-	-	-	-	nm
Permits, Licenses & Related Fees	-	-	-	-	-	-	nm
Fines & Forfeitures	-	-	-	-	-	-	nm
Reimbursements	-	-	-	-	-	-	nm
Investment Earnings	1,358	200	-	200	200	-	0%
Miscellaneous	-	-	-	-	-	-	nm
Total Revenues	88,658	120,200	-	120,200	120,200	-	0%
Transfers In	-	-	-	-	-	-	nm
Debt Proceeds, net	-	-	-	-	-	-	nm
Total Revenue & Other Sources	88,658	120,200	-	120,200	120,200	-	0%
<u>EXPENDITURES & OTHER USES</u>							
Personnel	-	-	-	-	-	-	nm
Operations	65,210	118,000	-	118,000	118,000	-	0%
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Total Expenditures	65,210	118,000	-	118,000	118,000	-	0%
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures & Other Uses	65,210	118,000	-	118,000	118,000	-	0%
Increase (Decrease) in Fund Balance	23,448	2,200	-	2,200	2,200	-	0%
Ending Fund Balance	\$ 252,662	\$ 254,862	\$ -	\$ 254,862	\$ 257,062		

Account #						Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Tree Impact Fund Revenue											
330	.00	.000	420400	.000000	Tree Impact Fees	87,300	120,000	120,000	-	0%	
330	.00	.000	480000	.000000	Investment Income	1,220	200	200	-	0%	
330	.00	.000	480100	.000000	Investment Fair Value Adjustment	138	-	-	-	nm	
Total revenues						88,658	120,200	120,200	-	0%	
Tree Impact - Administration											
330	.50	.110	531040	.000000	Trees & Plants	9,640	35,600	30,000	(5,600)	-16%	
330	.50	.110	570000	.000000	Program Operations	4,067	3,000	3,000	-	0%	
330	.50	.110	570160	.000000	Tree Certificate Redemption	13,996	30,000	30,000	-	0%	
330	.50	.110	570200	.000000	Tree Incentive Program	37,506	49,400	55,000	5,600	11%	
Total expenditures						65,210	118,000	118,000	-	0%	

Conservation Trust Fund

	Actual 2014	Amended (Supp 1) 2015 Budget	Suppl. 2 Changes	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	2015 Budget v. 2016 Budget	
						\$ Change	% Change
Beginning Fund Balance	\$ 415,793	\$ 419,048	\$ -	\$ 419,048	\$ 433,648		
<u>REVENUES & OTHER SOURCES</u>							
Taxes (including pass-thru taxes)	165,520	160,000	-	160,000	160,000	-	0%
Grants	-	-	-	-	-	-	nm
Tap/Impact Fees/Other Capital Contributions	-	-	-	-	-	-	nm
Fees & Charges	-	-	-	-	-	-	nm
Permits, Licenses & Related Fees	-	-	-	-	-	-	nm
Fines & Forfeitures	-	-	-	-	-	-	nm
Reimbursements	-	-	-	-	-	-	nm
Investment Earnings	2,171	1,000	-	1,000	1,000	-	0%
Miscellaneous	-	-	-	-	-	-	nm
Total Revenues	167,691	161,000	-	161,000	161,000	-	0%
Transfers In	-	-	-	-	-	-	nm
Debt Proceeds, net	-	-	-	-	-	-	nm
Total Revenue & Other Sources	167,691	161,000	-	161,000	161,000	-	0%
<u>EXPENDITURES & OTHER USES</u>							
Personnel	121,944	145,600	800	146,400	146,800	400	0%
Operations	-	-	-	-	-	-	nm
Capital Outlay	42,492	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Total Expenditures	164,436	145,600	800	146,400	146,800	400	0%
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures & Other Uses	164,436	145,600	800	146,400	146,800	400	0%
Increase (Decrease) in Fund Balance	3,255	15,400	(800)	14,600	14,200	(400)	-3%
Ending Fund Balance	\$ 419,048	\$ 434,448	\$ (800)	\$ 433,648	\$ 447,848		

Account #						Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Conservation Trust Fund Revenue											
220	.00	.000	410300	.000000	Conservation Trust Revenue	165,520	160,000	160,000	-	0%	
220	.00	.000	480000	.000000	Investment Income	1,947	1,000	1,000	-	0%	
220	.00	.000	480100	.000000	Investment Fair Value Adjustment	224	-	-	-	nm	
Total revenues						167,691	161,000	161,000	-	0%	
Conservation Trust - Operating											
220	.50	.110	500000	.000000	Salaries - Regular	30,285	40,700	44,400	3,700	9%	
220	.50	.110	500200	.000000	Salaries - Temporary	63,039	72,200	68,000	(4,200)	-6%	
220	.50	.110	500300	.000000	Salaries - Overtime	2,264	3,000	3,000	-	0%	
220	.50	.110	501000	.000000	Benefit Expense Allocation	26,355	30,500	31,400	900	3%	
Total operating expenses						121,944	146,400	146,800	400	0%	
Conservation Trust - Capital Outlay											
220	.50	.110	601200	.000000	Heavy Equipment	42,492	-	-	-	nm	
Total capital expenditures						42,492	-	-	-	nm	

Solid Waste/Streets Fund

	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Beginning Fund Balance	\$ 2,170,175	\$ 2,066,926	\$ -	\$ 2,066,926	\$ -		
<u>REVENUES & OTHER SOURCES</u>							
Taxes (including pass-thru taxes)	-	-	-	-	-	-	nm
Grants	-	-	-	-	-	-	nm
Tap/Impact Fees/Other Capital Contributions	-	-	-	-	-	-	nm
Fees & Charges	1,675,098	1,400,000	(1,400,000)	-	-	-	nm
Permits, Licenses & Related Fees	-	-	-	-	-	-	nm
Fines & Forfeitures	-	-	-	-	-	-	nm
Reimbursements	-	-	-	-	-	-	nm
Investment Earnings	16,653	-	-	-	-	-	nm
Miscellaneous	-	-	-	-	-	-	nm
Total Revenues	1,691,751	1,400,000	(1,400,000)	-	-	-	nm
Transfers In	-	-	-	-	-	-	nm
Debt Proceeds, net	-	-	-	-	-	-	nm
Total Revenue & Other Sources	1,691,751	1,400,000	(1,400,000)	-	-	-	nm
<u>EXPENDITURES & OTHER USES</u>							
Personnel	-	-	-	-	-	-	nm
Operations	-	-	-	-	-	-	nm
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Total Expenditures	-	-	-	-	-	-	nm
Transfers Out	1,795,000	1,600,000	466,926	2,066,926	-	(2,066,926)	-100%
Total Expenditures & Other Uses	1,795,000	1,600,000	466,926	2,066,926	-	(2,066,926)	-100%
Increase (Decrease) in Fund Balance	(103,249)	(200,000)	(1,866,926)	(2,066,926)	-	2,066,926	-100%
Ending Fund Balance	\$ 2,066,926	\$ 1,866,926	\$ (1,866,926)	\$ -	\$ -		

Account #						Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Solid Waste/Streets Revenue											
200	.00	.000	433000	.000000	Landfill Fees	1,675,098	-	-	-	nm	
200	.00	.000	480000	.000000	Investment Income	15,404	-	-	-	nm	
200	.00	.000	480100	.000000	Investment Fair Value Adjustment	1,249	-	-	-	nm	
						Total revenues	1,691,751	-	-	-	nm
Solid Waste/Streets Expenditures											
200	.70	.110	800100	.000000	Transfer to General Fund	1,795,000	2,066,926	-	(2,066,926)	-100%	
						Total transfers out	1,795,000	2,066,926	-	(2,066,926)	
						Total expenditures	1,795,000	2,066,926	-	(2,066,926)	-100%

Trails & Natural Areas Fund

	Actual 2014	Amended (Supp 1) 2015 Budget	Suppl. 2 Changes	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	2015 Budget v. 2016 Budget	
						\$ Change	% Change
Beginning Fund Balance	3,900,020	2,797,745	\$ -	2,797,745	1,273,845		
<u>REVENUES & OTHER SOURCES</u>							
Taxes (including pass-thru taxes)	964,177	984,000	(5,000)	979,000	1,126,000	147,000	15%
Grants	-	-	-	-	-	-	nm
Tap/Impact Fees/Other Capital Contributions	-	-	-	-	-	-	nm
Fees & Charges	-	-	-	-	-	-	nm
Permits, Licenses & Related Fees	-	-	-	-	-	-	nm
Fines & Forfeitures	-	-	-	-	-	-	nm
Reimbursements	-	-	-	-	-	-	nm
Investment Earnings	17,760	15,000	-	15,000	15,000	-	0%
Miscellaneous	288,122	-	-	-	-	-	nm
Total Revenues	1,270,059	999,000	(5,000)	994,000	1,141,000	147,000	15%
Transfers In	-	-	-	-	-	-	nm
Debt Proceeds, net	-	-	-	-	-	-	nm
Total Revenue & Other Sources	1,270,059	999,000	(5,000)	994,000	1,141,000	147,000	15%
<u>EXPENDITURES & OTHER USES</u>							
Personnel	-	-	-	-	-	-	nm
Operations	31,064	23,900	2,700	26,600	28,300	1,700	6%
Capital Outlay	2,341,270	1,006,900	1,184,400	2,191,300	1,188,500	(1,002,800)	-46%
Debt Service	-	-	-	-	-	-	nm
Total Expenditures	2,372,334	1,030,800	1,187,100	2,217,900	1,216,800	(1,001,100)	-45%
Transfers Out	-	317,000	(17,000)	300,000	300,000	-	0%
Total Expenditures & Other Uses	2,372,334	1,347,800	1,170,100	2,517,900	1,516,800	(1,001,100)	-40%
Increase (Decrease) in Fund Balance	(1,102,275)	(348,800)	(1,175,100)	(1,523,900)	(375,800)	1,148,100	-75%
Ending Fund Balance	\$ 2,797,745	\$ 2,448,945	\$ (1,175,100)	\$ 1,273,845	\$ 898,045		

Account #						Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Trails and Natural Areas Fund Revenue											
210	00	000	400040	000000	Property Taxes - Restricted	964,177	979,000	1,126,000	147,000	15%	
210	00	000	480000	000000	Investment Income	16,325	15,000	15,000	-	0%	
210	00	000	480100	000000	Investment Fair Value Adjustment	1,435	-	-	-	nm	
210	00	000	481200	000000	Proceeds from Settlements	288,122	-	-	-	nm	
Total revenues						1,270,059	994,000	1,141,000	147,000	15%	
Trails and Natural Areas - Administration											
210	50	110	560000	000000	Legal Services	21,664	500	-	(500)	-100%	
210	50	110	560100	000000	Consultation Services	8,275	13,100	14,000	900	7%	
210	50	110	573280	000000	Property Taxes	1,126	400	-	(400)	-100%	
210	50	110	573300	000000	County Treasurers' Fees	-	9,900	11,300	1,400	14%	
210	50	110	573320	000000	Bank Charges	-	2,700	3,000	300	11%	
Total administrative expenses						31,064	26,600	28,300	1,700	6%	
Trails and Natural Areas - Capital Outlay											
210	50	110	604500	000000	Land - Open Space Acquisition	-	-	1,000,000	1,000,000	nm	
210	50	110	604500	100028	Open Space Acquisition - Bryant Easement	40,000	40,000	40,000	-	0%	
210	50	110	604500	100112	Open Space Acquisition - Schofield	855,603	-	-	-	nm	
210	50	110	604500	100148	Open Space Acquisition - Messersmith/Boele	209,008	2,200	-	(2,200)	-100%	
210	50	110	604500	100161	Open Space Acquisition - Strieby	801,280	2,200	-	(2,200)	-100%	
210	50	110	604500	100156	Open Space Acquisition - King Found/Erie Village	252,322	-	-	-	nm	
210	50	110	604500	100169	Open Space Acquisition - Allan Farms	-	1,680,000	-	(1,680,000)	-100%	
210	50	110	605000	100016	Construction - S. Coal Creek Trail Extension	(23,251)	260,600	-	(260,600)	-100%	
210	50	110	605000	100097	Construction - Parking Lot at LAWSC	23,615	-	-	-	nm	
210	50	110	605000	100105	Construction - Coal Creek Trail Access Bonnell	182,692	185,900	-	(185,900)	-100%	
210	50	110	605000	100108	Construction - Coal Creek Trail MP-RP to Kenosha	-	-	20,000	20,000	nm	
210	50	110	605000	100109	Construction - Trail Signage Program	-	-	25,000	25,000	nm	
210	50	110	605000	100110	Construction - Coal Creek Trail MP-West of CLR	-	-	25,000	25,000	nm	
210	50	110	605000	100164	Construction - Candlelight Ridge SW Upsizing	-	20,400	-	(20,400)	-100%	
210	50	110	605000	100195	Northridge Open Space Parcel	-	-	10,000	10,000	nm	
210	50	110	605000	100196	Open Space Management Plan	-	-	50,000	50,000	nm	
210	50	110	605000	100204	Sunset West Trail Completion	-	-	18,500	18,500	nm	
Total capital expenditures						2,341,270	2,191,300	1,188,500	(1,002,800)	-46%	

Account #						Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change			
Trails and Natural Areas - Transfers Out														
210	.	50	.	110	.	800100	.	000000	Transfer to General Fund	-	300,000	300,000	-	0%
						Total transfers out	-	300,000	300,000	-	0%			

Cemetery Fund

	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Beginning Fund Balance	\$ 17,988	\$ 151,997	\$ -	\$ 151,997	\$ 102,197		
<u>REVENUES & OTHER SOURCES</u>							
Taxes (including pass-thru taxes)	-	-	-	-	-	-	nm
Grants	-	-	-	-	-	-	nm
Tap/Impact Fees/Other Capital Contributions	-	-	-	-	-	-	nm
Fees & Charges	7,400	1,800	8,300	10,100	5,000	(5,100)	-50%
Permits, Licenses & Related Fees	-	-	-	-	-	-	nm
Fines & Forfeitures	-	-	-	-	-	-	nm
Reimbursements	215,879	-	-	-	-	-	nm
Investment Earnings	290	100	-	100	100	-	0%
Miscellaneous	-	-	-	-	-	-	nm
Total Revenues	223,569	1,900	8,300	10,200	5,100	(5,100)	-50%
Transfers In	-	-	-	-	-	-	nm
Debt Proceeds, net	-	-	-	-	-	-	nm
Total Revenue & Other Sources	223,569	1,900	8,300	10,200	5,100	(5,100)	-50%
<u>EXPENDITURES & OTHER USES</u>							
Personnel	-	-	-	-	-	-	nm
Operations	-	-	-	-	-	-	nm
Capital Outlay	89,560	60,000	-	60,000	-	(60,000)	-100%
Debt Service	-	-	-	-	-	-	nm
Total Expenditures	89,560	60,000	-	60,000	-	(60,000)	-100%
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures & Other Uses	89,560	60,000	-	60,000	-	(60,000)	-100%
Increase (Decrease) in Fund Balance	134,009	(58,100)	8,300	(49,800)	5,100	54,900	-110%
Ending Fund Balance	\$ 151,997	\$ 93,897	\$ 8,300	\$ 102,197	\$ 107,297		

Account #						Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Cemetery Fund Revenue											
280	.00	.000	433200	.000000		Cemetery Fees	7,400	10,100	5,000	(5,100)	-50%
280	.00	.000	470000	.000000		Reimbursement from Developers - Capital	215,879	-	-	-	nm
280	.00	.000	480000	.000000		Investment Income	207	100	100	-	0%
280	.00	.000	480100	.000000		Investment Fair Value Adjustment	83	-	-	-	nm
						Total revenues	223,569	10,200	5,100	(5,100)	-50%
Cemetery - Capital											
280	.70	.110	605000	.100079		Construction - Cemetery Fence	89,560	-	-	-	nm
280	.70	.110	605000	.100122		Construction - Automatic Gate with Timer	-	30,000	-	(30,000)	-100%
280	.70	.110	605000	.100123		Construction - Drip Lines	-	8,000	-	(8,000)	-100%
280	.70	.110	605000	.100124		Construction - Tree Planting	-	22,000	-	(22,000)	-100%
						Total capital expenditures	89,560	60,000	-	(60,000)	-100%

Forfeiture & Seizure Fund

	Actual	Amended (Supp 1)	Suppl. 2	Amended (Supp 2)	Requested	2015 Budget v. 2016 Budget	
	2014	2015 Budget	Changes	2015 Budget	2016 Budget	\$ Change	% Change
Beginning Fund Balance	\$ 6,161	\$ 6,196	\$ -	\$ 6,196	\$ 6,196		
<u>REVENUES & OTHER SOURCES</u>							
Taxes (including pass-thru taxes)	-	-	-	-	-	-	nm
Grants	-	-	-	-	-	-	nm
Tap/Impact Fees/Other Capital Contributions	-	-	-	-	-	-	nm
Fees & Charges	-	-	-	-	-	-	nm
Permits, Licenses & Related Fees	-	-	-	-	-	-	nm
Fines & Forfeitures	-	-	-	-	-	-	nm
Reimbursements	-	-	-	-	-	-	nm
Investment Earnings	35	-	-	-	-	-	nm
Miscellaneous	-	-	-	-	-	-	nm
Total Revenues	35	-	-	-	-	-	nm
Transfers In	-	-	-	-	-	-	nm
Debt Proceeds, net	-	-	-	-	-	-	nm
Total Revenue & Other Sources	35	-	-	-	-	-	nm
<u>EXPENDITURES & OTHER USES</u>							
Personnel	-	-	-	-	-	-	nm
Operations	-	-	-	-	-	-	nm
Capital Outlay	-	-	-	-	-	-	nm
Debt Service	-	-	-	-	-	-	nm
Total Expenditures	-	-	-	-	-	-	nm
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures & Other Uses	-	-	-	-	-	-	nm
Increase (Decrease) in Fund Balance	35	-	-	-	-	-	nm
Ending Fund Balance	\$ 6,196	\$ 6,196	\$ -	\$ 6,196	\$ 6,196		

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Forfeiture and Seizure Fund Revenue										
290	.00	.000	480000	.000000	Investment Income	32	-	-	-	nm
290	.00	.000	480100	.000000	Investment Fair Value Adjustment	3	-	-	-	nm
					Total revenues	35	-	-	-	nm
Forfeiture and Seizure - Administration										
					Total expenditures	-	-	-	-	nm

Erie Urban Renewal Authority

	Actual 2014	Amended (Supp 1) 2015 Budget	Suppl. 2 Changes	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	2015 Budget v. 2016 Budget	
						\$ Change	% Change
Beginning Fund Balance	\$ (4,065,293)	\$ (4,408,588)	\$ -	\$ (4,408,588)	\$ (5,137,388)		
<u>REVENUES & OTHER SOURCES</u>							
Taxes (including pass-thru taxes)	-	-	59,000	59,000	60,000	1,000	2%
Grants	-	-	-	-	-	-	nm
Tap/Impact Fees/Other Capital Contributions	-	-	-	-	-	-	nm
Fees & Charges	-	-	-	-	-	-	nm
Permits, Licenses & Related Fees	-	-	-	-	-	-	nm
Fines & Forfeitures	-	-	-	-	-	-	nm
Reimbursements	-	-	-	-	-	-	nm
Investment Earnings	-	-	-	-	-	-	nm
Miscellaneous	-	-	500	500	500 (a)	-	0%
Total Revenues	-	-	59,500	59,500	60,500	1,000	2%
Transfers In	-	-	-	-	-	-	nm
Debt Proceeds, net	-	-	-	-	- (a)	-	nm
Total Revenue & Other Sources	-	-	59,500	59,500	60,500	1,000	2%
<u>EXPENDITURES & OTHER USES</u>							
Personnel	151,594	157,600	1,000	158,600	168,200	9,600	6%
Operations	191,701	156,200	-	156,200	106,000	(50,200)	-32%
Capital Outlay	-	473,500	-	473,500	-	(473,500)	-100%
Debt Service	-	-	-	-	-	-	nm
Total Expenditures	343,295	787,300	1,000	788,300	274,200	(514,100)	-65%
Transfers Out	-	-	-	-	-	-	nm
Total Expenditures & Other Uses	343,295	787,300	1,000	788,300	274,200	(514,100)	-65%
Increase (Decrease) in Fund Balance	(343,295)	(787,300)	58,500	(728,800)	(213,700)	515,100	-71%
Ending Fund Balance	\$ (4,408,588)	\$ (5,195,888)	\$ 58,500	\$ (5,137,388)	\$ (5,351,088)		

(a) Does not reflect amounts approximating \$3.4 million anticipated to be received related to development at 287 & Arapahoe. Revenues may be in the form of debt proceeds or developer payment. Also does not reflect the anticipated \$3.4 million repayment of a portion of the General Fund advance to the URA. Repayment of the advance is not an expenditure for budgeting/accounting purposes so will not be reflected in expenditures or transfers out. Once the nature of the revenues to the URA are known they will be reflected in a supplemental appropriation.

Account #					Description	Actual 2014	Amended (Supp 2) 2015 Budget	Requested 2016 Budget	\$ Change	% Change
Urban Renewal Authority Revenues										
800	.00	.000	400100	.510000	Property Taxes - TIF Districts - Colliers Hill	-	59,000	60,000	1,000	2%
800	.00	.000	433300	.510000	Administrative Fee - Colliers Hill	-	500	500	-	0%
						-	59,500	60,500	1,000	2%
Urban Renewal Authority Expenditures - Administration										
800	.90	.110	500000	.000000	Salaries - Regular	119,467	125,500	132,100	6,600	5%
800	.90	.110	501000	.000000	Benefit Expense Allocation	32,127	33,100	36,100	3,000	9%
800	.90	.110	560000	.000000	Legal Services	64,802	65,000	72,000	7,000	11%
800	.90	.110	560100	.000000	Consultation Services	117,976	82,200	25,000	(57,200)	-70%
800	.90	.110	572100	.000000	Property & Liability Insurance	8,923	9,000	9,000	-	0%
						343,295	314,800	274,200	(40,600)	-13%
Urban Renewal Authority Expenditures - Capital Outlay										
800	.90	.110	604000	.100165	Land - 287 & Arapahoe - Site Development	-	473,500	-	(473,500)	-100%
						-	473,500	-	(473,500)	-100%

Exhibit A - New Position Requests

Division	Position	Salary	Benefits	Total	Start	Fund Allocation			
						GF	WF	WRF	SDF
Planning	Senior Planner	\$ 69,835	\$ 24,540	\$ 94,375	04/01/16	50%	25%	25%	
Building	Inspector	53,300	21,868	75,168	07/01/16	100%			
Accounting	Accounting Clerk - Utility Billing	38,927	19,619	58,546	01/01/16	20%	40%	40%	
Information Technology Services	IT/AV Assistant	15,378	1,719	17,097	01/01/16	50%	25%	25%	
Police Records	Records Admin Assisant	21,455	2,435	23,890	01/01/16	100%			
Patrol	Police Officer	53,223	26,242	79,465	01/01/16	100%			
Patrol	Police Officer	53,223	26,242	79,465	01/01/16	100%			
Dist/Collect/Storm	Maintenance Technician I	37,138	19,352	56,490	01/01/16		34%	33%	33%
Total 2016 Cost by Fund						\$ 276,053	\$ 64,594	\$ 64,029	\$ 18,642