Crowe Valley Conservation Authority

2016 Draft Budget

Water Operations

(Actuals as of 1 October 2015)

Revenus: **cc't Numb**	**Account Description**	**2015 Budget**	**2015 Actual**	**% of Budget**	**2015 Projections**	**2016 Budget**
4010	Provinicial Grant - Capital - Not Assigned to Departr	$ 116,741	$ 116,741	100%	$ 116,741	$ 116,741
4100 - 0002	Levies - Operations - Operations	$ 362,954	$ 362,954	100%	$ 362,954	$ 399,785
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	$ 4,000	$ 3,866	97%	$ 3,866	$ 4,000
4280	Consolidated Hydro Plant Revenue - Not Assigned t	$ 20,000	$ 23,513	118%	$ 23,513	$ 11,000
5460 - 0008	Cons. Hydro Wage Reimbursment - Hydro Plant	$ 14,329	$ 7,163	50%	$ 14,325	$ 14,325
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	$ 5,306	$ -	0%	$ 5,306	$ 5,306
4240 - 0002	MNR Funding - Operations (WECI Funding)					
1050	Operating Reserves/Levies (Match WECI Funding)		$ -			
4240 - 0006	MNR Funding - Round Lake Dam	$ 3,570	$ 3,600	101%	$ 3,600	$ 3,672
4240 - 0007	MNR Funding - Kashabog Lake Dam	$ 3,978	$ -	0%	$ 3,978	$ 4,058
4550 - 0001	Miscellaneous Revenue	$ 3,000	$ 161	5%	$ 200	$ 1,000
4500 - 0001	Interest Revenue	$ 2,000	$ 2,555	128%	3,000	$ 3,000
	Total Water Operations Revenue	$ 535,878	$ 520,552		$ 57,788	$ 562,887
	Total Expenditures	$ 535,878	$ 420,893		$ 543,523	$ 562,886
	(Surplus)/Deficit	$ -	$ (99,659)		$ 485,734	$ (0)

Water Operations Expenses

Expenses:

5010 - 0001	Audit fees	$	7,845	$	8,014	102%	$	8,014	$	8,000
5020 - 0001	Conservation Ontario Levy	$	15,810	$	15,024	95%	$	15,024	$	15,870
5100 - 0001	Members Expense	$	3,000	$	2,207	74%	$	2,759	$	2,800
5110 - 0001	Bank charges and interest/Visa Merchant Fees	$	1,400	$	1,752	125%	$	2,336	$	2,300
5410 - 0001	Wages - Administration	$	167,400	$	123,352	74%	$	167,400	$	169,074
5420 - 0001	CPP - Administration	$	6,696	$	5,359	80%	$	7,031	$	7,101
5425 - 0001	EI - Administration	$	3,312	$	2,638	80%	$	3,478	$	3,512
5435 - 0001	EHT - Administration	$	2,920	$	2,166	74%	$	2,920	$	2,949
5445 - 0001	WSIB - Administration	$	3,657	$	3,343	91%	$	4,242	$	4,285
5450 - 0001	Group Benefits - Administration	$	14,210	$	10,537	74%	$	14,210	$	14,352
5455 - 0001	RRSP - OMERS - Administration	$	14,753	$	12,550	85%	$	16,228	$	16,391
5410 - 0002	Wages - Operations	$	98,055	$	70,108	71%	$	98,055	$	99,036
5420 - 0002	CPP - Operations	$	4,522	$	3,260	72%	$	4,522	$	4,567
5425 - 0002	EI - Operations	$	2,120	$	1,605	76%	$	2,120	$	2,141
5435 - 0002	EHT - Operations	$	1,849	$	1,367	74%	$	1,849	$	1,867
5445 - 0002	WSIB - Operations	$	2,127	$	1,900	89%	$	2,425	$	2,449
5450 - 0002	Group Benefits - Operations	$	11,673	$	8,777	75%	$	11,673	$	11,790
5410 - 0005	Wages - Cordova Lake Dam	$	6,030	$	3,202	53%	$	5,177	$	5,229
5420 - 0005	CPP - Cordova Lake Dam	$	279	$	149	53%	$	200	$	202
5425 - 0005	EI - Cordova Lake Dam	$	135	$	73	54%	$	92	$	93
5435 - 0005	EHT - Cordova Lake Dam	$	111	$	62	56%	$	87	$	88
5445 - 0005	WSIB - Cordova Lake Dam	$	127	$	87	68%	$	99	$	100
5410 - 0006	Wages - Round Lake Dam	$	3,510	$	2,680	76%	$	3,190	$	3,254
5420 - 0006	CPP - Round Lake Dam	$	153	$	125	82%	$	165	$	168
5425 - 0006	EI - Round Lake Dam	$	71	$	62	87%	$	79	$	81
5435 - 0006	EHT - Round Lake Dam	$	53	$	52	98%	$	68	$	69
5445 - 0006	WSIB - Round Lake Dam	$	74	$	73	98%	$	97	$	99
5410 - 0007	Wages - Kashabog Lake Dam	$	2,233	$	1,182	53%	$	3,524	$	3,594
5420 - 0007	CPP - Kashabog Lake Dam	$	111	$	55	50%	$	183	$	187
5425 - 0007	EI - Kashabog Lake Dam	$	43	$	27	63%	$	87	$	89
5435 - 0007	EHT - Kashabog Lake Dam	$	41	$	23	56%	$	75	$	77
5445 - 0007	WSIB - Kashabog Lake Dam	$	50	$	32	64%	$	107	$	109
5410 - 0008	Wages - Hydro Plant	$	15,225	$	10,141	67%	$	13,877	$	14,016
5420 - 0008	CPP - Hydro Plant	$	650	$	467	72%	$	650	$	657
5425 - 0008	EI - Hydro Plant	$	308	$	225	73%	$	308	$	311
5435 - 0008	EHT - Hydro Plant	$	274	$	193	71%	$	274	$	277
5445 - 0008	WSIB - Hydro Plant	$	323	$	274	85%	$	355	$	359
5520 - 0001	Travel & Professional Development	$	4,000	$	3,157	79%	$	4,000	$	4,000
5040 - 0001	Membership & Subscription	$	1,000	$	1,355	135%	$	1,355	$	1,355
5090 - 0001	Office Supplies, Shop Supplies, Kitchen Supplies Co	$	13,340	$	15,613	117%	$	16,000	$	14,500
5580 - 0001	Insurance	$	32,010	$	48,182	151%	$	48,182	$	48,182
5030 - 0001	Legal Fees	$	800	$	51	6%	$	68	$	800
5570 - 0002	Telephone	$	16,000	$	13,119	82%	$	17,491	$	17,500
5590 - 0002	Utilities	$	24,302	$	16,263	67%	$	21,684	$	21,684
5600 - 0002	Property Taxes	$	4,250	$	3,526	83%	$	4,438	$	4,438
5315 - 0002	Vehicle - Gas & Maintenance	$	11,000	$	12,541	114%	$	16,721	$	12,000
5680 - 0002	Dam operations	$	6,625	$	9,886	149%	$	13,290	$	8,000
2150	Flood Management - Unfunded Liabilities (payroll lia	$	10,000	$	-	0%	$	-	$	10,000
5095 - 0001	Computer Software, Hardware & Service	$	1,600	$	1,559	97%	$	1,559	$	1,600
5210	Computer Capital Expense	$	1,500	$	-	0%	$	1,500	$	1,500
5550 - 0001	Repairs & Maintenance	$	2,601	$	1,177	45%	$	2,600	$	3,586
5700 - 0001	General Expense - Other - Administration	$	1,500	$	998	67%	$	1,331	$	1,500
3100	Contingency Reserve	$	14,200	$	-	0%			$	14,200
5065 - 0002	Health and Safety	$	-	$	324		$	324	$	500
	Total Water Operations Expenditures	$	535,878	$	420,893		$	543,523	$	562,886

Crowe Valley Conservation Authority

2016 Draft Budget

Land Operations

(Actuals as of 1 October 2015)

cc't Numb	Account Description	2015 Budget	2015 Actual	% of Budget	2015 Projections	2016 Budget
Revenues:						
4100 - 001	Levies - Operations - Lands	$ 726	$ 726	100%	$ 726	$ 3,177
4300 - 000	Foundation Donations - McGeachie Cons	$ 500	$ 600	120%	$ 600	$ 500
4300 - 001	Foundation Donations - Lands	$ 2,500	$ 815	33%	$ 815	$ 1,000
4320	Hunting Lease - Not Assigned to Departm	$ 2,858	$ 2,039	71%	$ 2,039	$ 2,240
4200 - 000	Rent Revenue - McGeachie Conservation	$ 10,200	$ 6,751	66%	$ 6,751	$ 10,850
4550 - 001	Miscellaneous Revenue - Lands	$ -	$ -			
4380	Crowe Bridge Cons. Area Revenue - Crov	$ 1,980	$ -	0%	$ 2,035	$ 2,035
	Total Land Operations Revenue	$ 18,764	$ 10,931		$ 12,966	$ 19,802
	Total Land Operations Expenditures	$ 18,764	$ 18,647		$ 19,591	$ 19,802
	(Surplus)/Deficit	$ -	$ 7,715		$ 6,625	$ 0
Expenses:						
5410 - 001	Wages - Lands	$ 2,777	$ -	0%	$ 2,777	$ 2,805
5420 - 001	CPP - Lands	$ 110	$ -	0%	$ 110	$ 111
5425 - 001	EI - Lands	$ 50	$ -	0%	$ 50	$ 51
5435 - 001	EHT - Lands	$ 40	$ -	0%	$ 40	$ 40
5445 - 001	WSIB - Lands	$ 56	$ -	0%	$ 56	$ 57
5550 - 000	Repairs & Maintenance - McGeachie Con	$ 1,040	$ 1,057	102%	$ 1,057	$ 1,050
5600 - 001	Property Taxes - Lands	$ 1,200	$ 792	66%	$ 1,182	$ 1,200
5580 - 001	Insurance - Lands	$ 1,867	$ 2,810	151%	$ 2,810	$ 2,810
5690 - 001	Conservation Area Expense - Lands	$ -	$ -			
5700 - 000	General Expense & Taxes McGeachie Cc	$ 9,644	$ 7,106	74%	$ 9,474	$ 9,644
5600 - 001	Property Taxes - Crowe Bridge Area	$ 1,980	$ 2,035	103%	$ 2,035	$ 2,035
5707 - 000	TD Friends of the Environment Grant - Tl	$ -	$ 4,847			
	Total Land Operatons Expenditures	**$ 18,764**	**$ 18,647**		**$ 19,591**	**$ 19,802**

Crowe Valley Conservation Authority

2016 Draft Budget

Generic Regulations & Planning

(Actuals as of 1 October 2015)

Revenus: cc't Numb	Account Description	2015 Budget	2015 Actual	% of Budget	2015 Projections	2016 Budget
4100 - 0004	Levies - Operations - Generic Regulations	$ 50,027	$ 50,027	100%	$50,027	$ 50,027
4136 - 0004	Gen Regs-Watershed Advisory Hearing - Generic R	$ -	$ -			
4140 - 0004	Generic Reg'ns - Minor Work App. - Generic Regula	$ -	$ -			
4138 - 0004	Generic Reg'ns - Full Property App. - Generic Regul	$ -	$ 4,500		$ 4,500	
4139 - 0004	Generic Reg'ns - Mapping Enquiries - Generic Regu	$ -	$ -			
4141 - 0004	Generic Reg'ns - Basic Work App - Generic Regulat	$ -	$ 300		$ 300	
4142 - 0004	Generic Reg'ns - Standard Work App - Generic Reg	$ -	$ 3,500		$ 3,500	
4143 - 0004	Generic Reg'ns - Major Work App - Generic Regulat	$ -	$ 1,200		$ 1,200	
	Total Permit Applications					
4144 - 0004	Generic Reg'ns - Permit Amendment - Generic Regu	$ -	$ -			
4146 - 0004	Generic Reg'ns - Lawyers Enquiries - Generic Regu	$ -	$ 125		$ 125	
4148 - 0004	Generic Reg'ns - Infractions - Generic Regulations	$ -	$ -			
4145 - 0004	Generic Reg'ns - Survey - Generic Regulations	$ -	$ -			
4147 - 0004	Generic Reg'ns - Technical services - Generic Regu	$ -	$ -			
4137 - 0004	Generic Regn's - Severance Review - Generic Regu	$ -	$ 200		$ 200	
4149 - 0004	Generic Reg'ns - Subdivisions - Generic Regulation	$ -	$ -			
4555 - 0004	Regulations - Shoreline/Watercourse	$ 11,225	$ 9,775	87%	10,850	$ 10,850
4557 - 0004	Regulations - Docks	$ 3,500	$ 1,525	44%	1,525	$ 1,525
4560 - 0004	Regulations - Water Crossing	$ 10,450	$ 1,050	10%	1,800	$ 4,800
4563 - 0004	Regulations - Fill & Grading(Septic)	$ 11,750	$ 11,175	95%	13,725	$ 11,175
4566 - 0004	Reulations - Buildings	$ 18,200	$ 32,450	178%	36,500	$ 32,000
4568 - 0004	Regulations - Marina	$ -	$ -			
4570 - 0004	Regulations - Golf Course	$ -	$ -			
4572 - 0004	Regulations - Subdivision	$ 4,480	$ -	0%	0	$ -
4575 - 0004	Regulations - Permit Renewal	$ 100	$ 50	50%	50	$ 50
4577 - 0004	Regulations - Permit Amendment	$ 425	$ 75	18%	150	$ 150
4580 - 0004	Regulations - Violations	$ 6,060	$ 738	12%	1,588	$ 2,000
4582 - 0004	Regulations - Hearing Review	$ 300	$ -	0%	0	$ 250
4583 - 0004	Regulations - Technical Services	$ 750	$ -	0%	0	$ -
	Planning Files					
4585 - 0004	Planning - Application for Consent(Severance)	$ 6,900	$ 4,300	62%	6,700	$ 6,900
4587 - 0004	Planning - Minor Variance	$ -	$ 1,050		3,360	$ 3,500
4590 - 0004	Planning - Zoning By-Law	$ -	$ 1,400		7,140	$ 7,000
4592 - 0004	Planning - Official Plan Amendment	$ -	$ -			
4594 - 0004	Planning - Subdivision	$ -	$ -			
4596 - 0004	Planning - Property Clearance(Legal)	$ 2,400	$ 1,225	51%	2,250	$ 2,250
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	$ 600	$ 300	50%	300	$ 300
4598 - 0004	Planning - Site Visit	$ -	$ -			
	Total Generic Regulations Revenue	$ 127,167	$ 124,964		$ 145,790	$ 132,777
	Total Generic Regulations Expenditures	**$ 127,166**	**$ 95,274**		**$ 132,452**	**$ 132,777**
	(Surplus)/Deficit	**$ (1)**	**$ (29,690)**		**$ (13,338)**	**$ (0)**

Generic Regulations Expenses

Expenses:

5030 - 0004	Legal Fees - Generic Regulations	$ 1,000	$ 10,812	1081%	$15,000	$ 1,000
5065 - 0004	Health and Safety Supplies - Generic Regulations	$ -	$ -			
5410 - 0004	Wages - Generic Regulations (1.75 FTE)	$ 97,808	$ 62,074	63%	$ 88,248	98,786.08
5420 - 0004	CPP - Generic Regulations	$ 3,885	$ 2,862	74%	$ 4,072	3,923.85
5425 - 0004	EI - Generic Regulations	$ 1,715	$ 1,450	85%	$ 2,069	1,732.15
5435 - 0004	EHT - Generic Regulations	$ 1,436	$ 1,112	77%	$ 1,585	1,450.36
5445 - 0004	WSIB - Generic Regulations	$ 1,758	$ 1,682	96%	$ 2,391	1,775.58
5450 - 0004	Group Benefits - Generic Regulations	$ 7,861	$ 6,005	76%	$ 7,283	7,939.61
5455 - 0004	RRSP - OMERS - Generic Regulations	$ 7,308	$ 5,047	69%	$ 6,970	8,520.00
	GIS Mapping Update/Tool					2,824.00
5510 - 0004	Advertising - Generic Regulations	$ -	$ -			
5520 - 0004	Travel & Professional Development - Regulations	$ 1,300	$ 1,037	80%	$ 1,300	$ 1,300
5580 - 0004	Insurance - Generic Regulations	$ 548	$ 825	151%	$ 825	$ 825
5570 - 0004	Telephone - Generic Regulations	$ 1,278	$ 1,018	80%	$ 1,358	$ 1,400
5090 - 0004	Office Supplies - Generic Regulations	$ 369	$ 369	100%	$ 369	$ 400
5720 - 0004	Uniforms - Generic Regulations	$ 500	$ 552	110%	$ 552	$ 500
5710 - 0004	Generic Regulations Expense - Generic Regulations	$ 400	$ 430	108%	$ 430	$ 400
	Total Expenditures Generic Regulations & Plann	**$ 127,166**	**$ 95,274**		**$ 132,452**	**$ 132,777**

Crowe Valley Conservation Authority

2016 Draft Budget

Special Projects

(Actuals as of 1 October 2015)

cc't Numbe	Account Description	2015 Budget	2015 Actual	% of Budget	2015 Projection	2016 Budget
Revenues:						
4160 - 0003	Source Water Protection - Source Water Protection	$ 41,208	$ 38,641	94%	$ 46,345	$ 40,294
4100 - 0003	Levies - Watershed Management & Monitoring	$ 112	$ 112	100%	$ 112	
4160	SWP Software Funding GIS software	$ -	$ -			
4250	Deferred Revenues Source Water Protection	$ -	$ -			
4172 - 0012	OBBN Identification Program	$ 5,332	$ 5,332	100%	$ 5,332	$ 960
4015	Provincial Grant - ODWSP Agreement	$ -	$ -			
4310	Employment Program Revenue - Benthics Program	$ 5,407	$ 8,746	162%	$ 8,746	$ 5,857
	RMO Duties - Highlands East					$ 19,773
4550 - 0003	Miscellaneous Reveunie - Source Protection		$ -			
	Total Special Projects Revenue	$ 52,059	$ 52,831		$ 60,535	$ 66,884
	Total Special Projects Expenditures	$ 52,059	$ 52,795		$ 65,380	$ 66,884
	(Surplus)/Deficit	$ -	$ (36)		$ 4,845	$ (0)
Expenses:						
5090 - 0003	Office Supplies - Source Water Protection	$ 100	$ 100	100%	$ 100	$ 100
5050 - 0003	Postage - Source Water Protection	$ 100	$ 13	13%		$ 100
	RMO Related Expenditures					$ 379
	RMO Wages & MERC					$ 17,979
	RMO - OMERS					$ 1,415
5095 - 0003	Computer Software - Source Water Protection	$ 2,279	$ 2,063	91%	$ 2,063	$ 2,063
5520 - 0003	Travel & Professional Development - Special Projec	$ -	$ -			
5700 - 0003	General Expense - Other - Source Water Protection	$ -	$ -			
5570 - 0003	Telephone - Source Water Protection	$ 300	$ -	0%	$ 300	$ 300
5410 - 0003	Wages - Source Water Protection	$ 33,629	$ 29,826	89%	$ 40,814	$ 30,550
5420 - 0003	CPP - Source Water Protection	$ 1,503	$ 1,382	92%	$ 1,891	$ 1,405
5425 - 0003	EI - Source Water Protection	$ 865	$ 785	91%	$ 1,074	$ 917
5435 - 0003	EHT - Source Water Protection	$ 647	$ 582	90%	$ 796	$ 611
5445 - 0003	WSIB - Source Water Protection	$ 680	$ 808	119%	$ 1,106	$ 917
5450 - 0003	Group Benefits - Source Water Protection	$ -	$ -			
5455 - 0003	RRSP - OMERS - Source Water Protection	$ -	$ -			$ 2,565
	OBBN Identifcation Program	$ 5,332	$ 5,332	100%	$ 5,332	$ 960
5410 - 0012	Wages - Special Projects - Other	$ 5,300	$ 10,388	196%	$ 10,388	$ 5,300
5420 - 0012	CPP - Special Projects - Other	$ 221	$ 446	202%	$ 446	$ 221
5425 - 0012	EI - Special Projects - Other	$ 139	$ 273	197%	$ 273	$ 139
5435 - 0012	EHT - Special Projects - Other	$ 103	$ 203	197%	$ 203	$ 103
5445 - 0012	WSIB - Special Projects - Other	$ 111	$ 256	230%	$ 256	$ 111
5705 - 0012	Benthics Summer Program - Operations	$ 750	$ 338	45%	$ 338	$ 750
5702 - 0001	Monitoring Programs - PGMN		$ 28			
	Total Special Projects Expenditures	**$ 52,059**	**$ 52,795**		**$ 65,380**	**$ 66,884**

Crowe Valley Conservation Authority

2016 Draft Budget

Capital

cc't Numb	Account Description	2015 Budget	2015 Actuals	2016 Budget
Revenues:				
4110	Levies - Operations - Operations	$ 16,229	$ 16,229	$ 17,202
4240 - 0002	MNR Funding - Operations (WECI Funding)	$ 28,105	$ 8,524	$ 59,250
	Small Communities Fund	$ 54,050	$ -	
1050	Contributions from Reserves	$ 85,640	$ -	$ 69,250
	Total Capital Revenue	$ 184,024	$ 24,753	$ 145,702
	Total Capital Expenditures	$ 184,024	$ 43,245	$ 145,702

Capital Expenses:				
	Contribution to Reserves	$ 16,229	$ 16,229	$ 17,202
	Wollaston Dam - Rock Bolts -WECI	$ 81,075	$ -	$ 82,000
	Wollaston Dam - Safety Assessment - WECI	$ 21,000	$ -	$ 22,000
	Marmora Power Gate Repairs - WECI			$ 14,500
	Belmont Dam - Stop Logs			$ 10,000
	Belmont Dam - Safety Assessment - WECI	$ 16,000		
	CBCA Weir - Safety Assessment - WECI	$ 6,780	$ -	
	Allan Mills - Engineering Inspection - WECI	$ 6,780		
	Oak Lake - Safety Assessment - WECI	$ 5,650	$ -	
5200	New Vehicle	$ 30,510	$ 27,016	
	Unbudgeted Items	$ -		
	Total Capital Expenditures	**$ 184,024**	**$ 43,245**	**$ 145,702**

Crowe Valley Conservation Authority

2016 Reserve Summary

cc't Numb	Account Description	2015 Budget	2015 Projections	2016 Budget
Revenues:				
	Unrestricted Reserves	$ 61,431	$ 793	$ 793
	Capital Reserves	$ -		
	Operating Reserve	$ 150,000	$ 150,000	$ 150,000
	Contributions to Capital Reserve	$ 14,168	$ 14,168	$ 17,202
	Contributions to Operating Reserve	$ 2,061	$ 2,061	
	Total Reserve Revenue	$ 227,660	$ 167,022	$ 167,995

Reserve Expenses:

	Wollaston Dam - Rock Bolts - WECI	$ 27,025	0	$ 41,000
	Wollaston Dam - Safety Assessment - WECI	$ 10,500	$ -	$ 11,000
	Marmora Power Gate Repairs - WECI			$ 7,250
	Belmont Dam - Stop Log Replacement			$ 10,000
	Belmont Dam - Safety Assessment - WECI	$ 8,000	$ 8,000	
	CBCA Weir - Engineering Inspection - WECI	$ 3,390	$ -	
	Allan Mills - Engineering Inspection - WECI	$ 3,390	$ 3,390	
	Oak Lake - Safety Assessment - WECI	$ 2,825	$ -	
	New Vehicle	$ 30,510	$ 27,016	$ -
	Unbudgeted Items		$ 22,232	$ -
	Total Reserve Expenditures	**$ 85,640**	**$ 60,638**	**$ 69,250**

Crowe Valley Conservation Authority Summary - Operating & Capital Assumptions

Summary Revenue & Expenditures	2015 Projections	2015 LRP	2015 Budget	2016 Draft Budget
Revenues:				
Tax Requirement (Municipal Levy)	$430,048	$430,229	$430,048	$470,191
Lease Revenue	$2,039	$2,913	$2,856	$2,240
Provincial Funding	$116,741	$116,741	$116,741	$116,741
WECI		$57,960	$82,155	$59,250
Proceeds from Capital Loan/Grant				
Contribution from Foundation				
Other Sources	$214,565	$140,824	$200,448	$210,380
From Reserves		$75,175	$85,640	$69,250
Total Revenues	**$763,393**	**$823,842**	**$917,888**	**$928,052**
Expenditures:				
Water Operations	$543,523	$487,508	$535,876	$562,887
Land Operations	$19,591	$23,250	$18,762	$19,802
Generic Regulations	$132,452	$91,757	$127,167	$132,777
Special Projects	$65,380	$6,712	$52,059	$66,884
Reserve Contributions - Operating		$9,446	$2,061	
Capital Expenditures	$169,400	$191,000	$167,795	$128,500
Debenture Repayments				
Reserve Contributions - Capital	$16,229	$14,168	$14,168	$17,202
Total Funding Requirement	**$946,575**	**$823,841**	**$917,888**	**$928,052**

Total Tax Requirement $ increase: $40,143
Total Tax Requirement % increase 9.33%

2015 Levy $430,048
2016 Levy $470,191

Summary of Insurance Increase - 2015

2014 Insurance	$37,477
2015 Insurance	$51,817
Difference	$14,340
6% levy increase	$25,803
Insurance Increase	$14,340
9.33% levy Increase	$40,143