

Revenue (includes draw from fund balance of \$1,350,000) \$266,760,504

Expenditures \$266,760,504

Balance \$0

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	WITHDRAWN - City Auditor - increase for Utilities IT penetration testing (revenue offset from Utilities)		
City Council Changes			
2	Eliminate draw from fund balance	(\$1,350,000)	
3	Eliminate Elections budget		(\$600,000)
4	Eliminate fund balance transfer to Claims Reserve Fund		(\$200,000)
5	Eliminate fund balance transfer to Workers' Compensation Fund		(\$305,195)
6	Reduce fund balance transfer to Employee Benefit Fund from \$500,000 to \$255,195		(\$244,805)

**Revisions to the 2016 Employee Benefits
Self-Insurance Fund Budget**

Attachment B

Revenue (includes \$1,390,244 draw fund balance) \$28,422,355

Expenditures \$28,422,355

Balance \$0

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
City Council Changes			
1	Reduce fund balance transfers to Employee Benefit Fund	(\$298,543)	
2	Increase draw from fund balance	\$298,543	

**Revisions to the 2016 Claims Reserve
Self-Insurance Fund Budget**

Attachment C

Revenue	\$1,011,500
Expenditures	\$1,011,500
Balance	
	\$0

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
City Council Changes			
1	Eliminate fund balance transfer to Claims Fund	(\$200,000)	
2	Decrease operating expenses		(\$200,000)

**Revisions to the 2016 Workers' Compensation
Self-Insurance Fund Budget**

Attachment D

Revenue (includes \$959,359 draw fund balance) **\$8,000,000**

Expenditures **\$8,000,000**

Balance **\$0**

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
City Council Changes			
1	Eliminate fund balance transfer to Workers' Compensation Fund	(\$305,195)	
2	Increase draw from fund balance	\$305,195	

Revenue \$8,008,000

Expenditures \$6,329,723

Contribution to Fund Balance \$1,678,277

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Operating increases (reduces contribution to fund balance)		\$60,570
City Council Changes			
2	CIP - Garden of the Gods Restroom Upgrades (reduces contribution to fund balance) -- will be brought back after going thru committee process, along with two other proposals for TOPS funding		

Revenue (includes draw from fund balance of \$54,352) \$906,500

Expenditures \$906,500

Balance \$0

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Reduce shared staffing expenses		(\$44,576)
2	Reduce draw from fund balance to \$9,776	(\$44,576)	

Revenue \$866,359

Expenditures \$866,359

Contribution to Fund Balance \$0

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Reduce shared staffing revenue	(\$44,576)	
2	Increase in Fencing		\$75,000
3	Add draw from fund balance	\$84,874	