

Appendix A:

P6M Tracking Achievements

	2016 Estimated Savings					
Achievement	Salaries & Benefits / Attrition	Purchased Services	User Fees	Other	2016 Budget Impact	2015 Savings (1)
All Departments	\$ 920,670				\$ 920,670	\$ -
Executive and Legislative	\$ 107,552	\$ -	\$ -	\$ 9,500	\$ 117,052	\$ 22,000
Administrative Services	\$ 138,483	\$ -	\$ 45,300	\$ 261,791	\$ 445,573	\$ 15,800
Human Resources and OD	\$ 179,282	\$ -	\$ -	\$ 32,154	\$ 211,435	\$ 15,647
Growth and Development	\$ 194,631	\$ 20,000	\$ -	\$ 33,713	\$ 248,343	\$ 134,828
Assets and Finance	\$ 215,107	\$ 140,000	\$ 192,740	\$ 175,639	\$ 723,486	\$ 278,664
Health Social and Emergency	\$ 665,539	\$ 115,000	\$ 151,726	\$ (118,581)	\$ 813,684	\$ -
Citizen and Leisure	\$ 638,729	\$ 47,992	\$ 25,000	\$ 242,224	\$ 953,945	\$ 200,000
Infrastructure	\$ 913,232	\$ 551,736	\$ 85,000	\$ 81,204	\$ 1,631,172	\$ 70,000
TOTALS	\$ 3,973,223	\$ 874,728	\$ 499,766	\$ 717,644	\$ 6,065,359	\$ 736,938
	66%	14%	8%	12%	101%	

Total Water and Waste Water	\$ 606,822
Total Parking	\$ 60,747
2016 Tax Levy impact (\$958,694 to be funded from reserves in 2016)	\$ 5,397,790
TOTAL	\$ 6,065,359

(1) 2015 Savings will reduce the total contribution from Tax Rate Stabilization Reserve

Appendix A: Summary by Reporting Date

P6M Tracking Achievements

	Reported Savings			
	September 22	October 27	November 17	
Achievement	(see details on Appendix D)		(See details on Appendix B & C)	Total
All Departments			\$ 1,020,670	\$ 1,020,670
Executive and Legislative		\$ 117,052		\$ 117,052
Administrative Services		\$ 400,274	\$ 45,300	\$ 445,574
Human Resources and OD	\$ 111,436			\$ 111,436
Growth and Development	\$ 248,343			\$ 248,343
Assets and Finance		\$ 359,345	\$ 364,141	\$ 723,486
Health Social and Emergency	\$ 645,794		\$ 167,887	\$ 813,681
Citizen and Leisure	\$ 873,835		\$ 80,110	\$ 953,945
Infrastructure		\$ 1,631,172		\$ 1,631,172
TOTALS	\$ 1,879,408	\$ 2,507,843	\$ 1,678,108	\$ 6,065,359