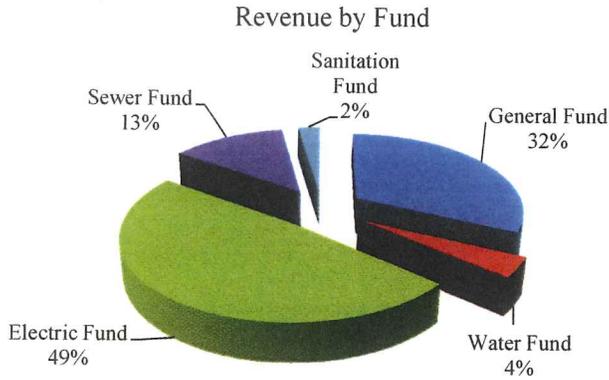


BOROUGH OF EPHRATA
2016 CONSOLIDATED FUND SUMMARY

FUND	2015 Beginning Balance	2015 Actual Revenues	2015 Actual Expenses	2016 Beginning Balance	2016 Budgeted Revenue	2016 Budgeted Expenses	2016 Est. Ending Balance
<u>GOVERNMENTAL FUND:</u>							
GENERAL	3,682,302	10,400,523	9,708,964	4,373,861	11,296,769	11,006,225	4,664,405
<u>ENTERPRISE FUNDS:</u>							
WATER	25,313	1,162,988	1,384,897	(196,596)	1,450,500	1,447,229	(193,325)
ELECTRIC	3,888,809	16,700,138	16,397,813	4,191,134	17,229,650	16,879,068	4,041,716
					Capital Projects paid from reserves	500,000	
SEWER	930,425	4,436,841	4,261,794	1,105,472	4,568,467	4,538,788	1,135,151
SANITATION	470,698	872,753	852,422	491,029	866,300	923,384	433,945
<u>CAPITAL/RESERVE FUNDS:</u>							
SEWER PERMIT	347,979	38,205	0	386,184	84,500	150,000	320,684
CAPITAL RESERVE	936,483	1,265,468	739,257	1,462,694	1,260,000	2,237,639	485,055
<u>SPECIAL REVENUE FUNDS:</u>							
HIGHWAY AID FUND	82,572	310,464	273,798	119,238	350,500	360,000	109,738
ECONOMIC DEV FUND	0	149,958	0	149,958	500	103,000	47,458
<u>INTERNAL SERVICE FUNDS:</u>							
MOBILE EQUIPMENT	679,351	153,674	398,500	434,525	192,262	294,154	332,633
SELF INSURANCE	2,128,505	2,423,338	2,159,786	2,392,057	2,542,377	2,823,379	2,111,055
TOTALS	13,172,437	37,914,350	36,177,231	14,909,556	39,841,825	41,262,868	13,488,513

2016 Major Revenue Sources

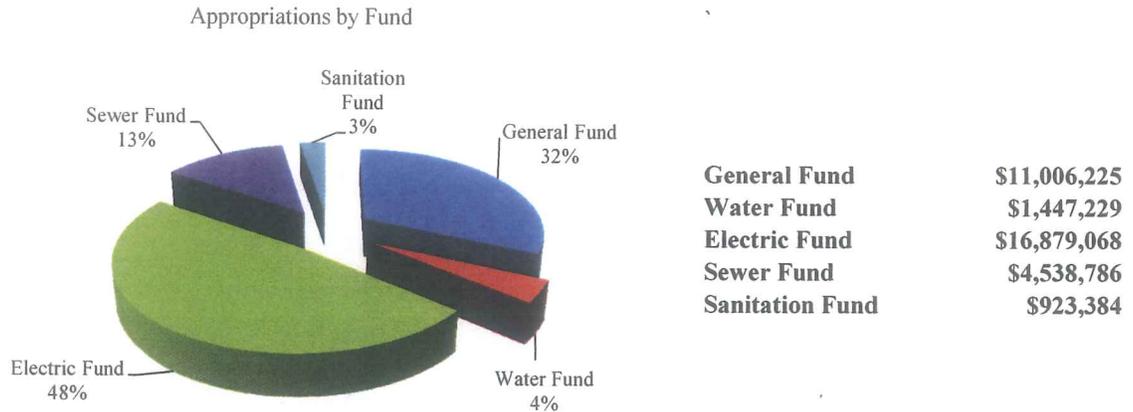


General Fund	\$11,296,769
Water Fund	\$1,450,500
Electric Fund	\$17,229,650
Sewer Fund	\$4,568,467
Sanitation Fund	\$866,300

Percent of Revenue by type

	General Fund	Water Fund	Electric Fund	Sewer Fund	Sanitation Fund
Taxes	29.53%	----	----	----	----
Licenses & Permits	2.63%	----	----	----	----
Intergovernmental Revenue	5.57%	----	----	----	----
Departmental	5.53%	----	----	----	----
Fines & Forfeits	0.81%	----	----	----	----
Interest	0.22%	0.03%	0.12%	0.09%	0.06%
Rent	0.42%	----	0.17%	----	----
Miscellaneous	0.98%	----	0.22%	----	3.35%
Fund Transfers	13.16%	----	----	----	----
Administrative Charges	18.48%	----	----	----	----
Contract Services	22.67%	99.97%	----	48.35%	----
Sale of Energy	----	----	98.49%	47.06%	----
Penalties	----	----	0.93%	0.55%	2.31%
Charges for Services	----	----	0.07%	3.95%	94.29%
	100.00%	100.00%	100.00%	100.00%	100.00%

2016 Major Appropriations



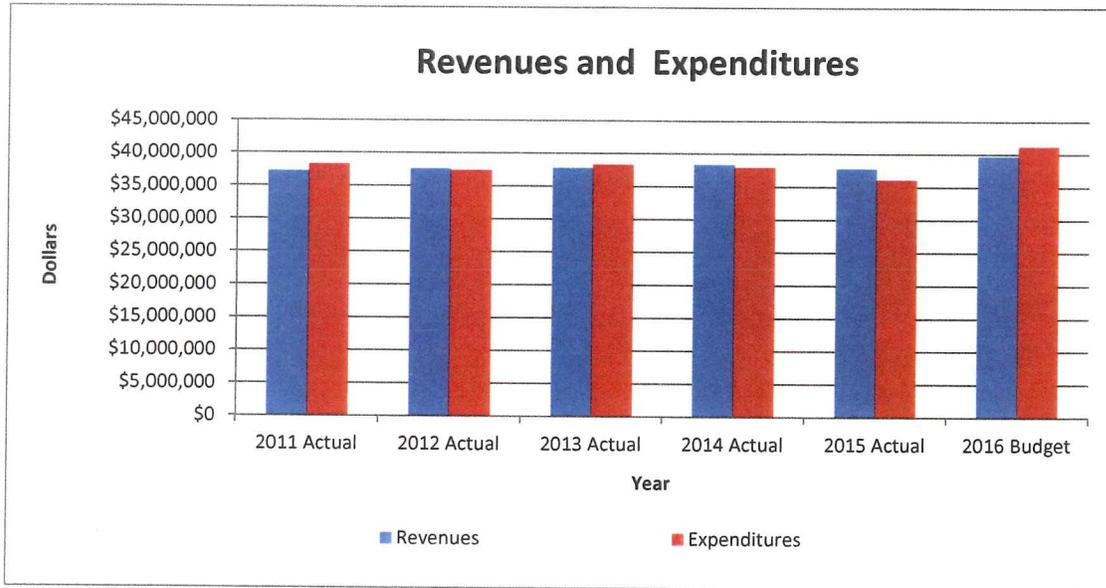
Percent of Expenditure by type

	General Fund	Water Fund	Electric Fund	Sewer Fund	Sanitation Fund
Personal Services	75.17%	59.19%	6.58%	28.90%	0.00%
Professional Services	1.19%	0.22%	1.60%	2.96%	0.06%
Services & Charges	12.09%	7.03%	70.17%	22.81%	73.83%
Materials & Supplies	5.04%	1.33%	0.89%	8.85%	2.87%
Capital Outlay	2.19%	0.35%	0.89%	1.55%	0.39%
Sundry	4.32%	31.88%	19.89%	34.93%	22.85%
	100.00%	100.00%	100.00%	100.00%	100.00%

Total of all Funds

Personal Services	33.20%
Professional Services	1.55%
Services & Charges	43.09%
Materials & Supplies	3.31%
Capital Outlay	1.35%
Sundry	17.50%

Total Budget Revenues and Expenditures



Year	Revenues	Expenditures
2011 Actual	\$37,338,387	\$38,352,857
2012 Actual	\$37,720,593	\$37,398,956
2013 Actual	\$37,835,666	\$38,383,299
2014 Actual	\$38,409,303	\$37,992,697
2015 Actual	\$37,914,350	\$36,177,231
2016 Budget	\$39,841,825	\$41,262,868

Long-Term Debt

Ephrata Borough has issued general obligation and self-liquidating revenue debt from time to time to fund major capital projects. The Borough has typically provided a guarantee for its own revenue debt and for Ephrata Borough Authority bond issues in order to acquire the lowest possible rate of interest on that debt.

At December 31, 2015, long term debt consisted of the following:

General Obligation Debt

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Balance Outstanding 12/31/2015</u>
2009 General Obligation Note	4.05%	Dec, 2022	\$778,000	\$434,000

This is a refinancing of an issue from 2004 to fund improvement to the Playhouse in the Park. Debt service on this note is paid by the Ephrata Performing Arts Center as part of its lease of the Playhouse in the Park.

Revenue Debt

The Borough also offered a guarantee to Recreation Revenue Bonds originally issued by the Borough Authority in 1997 for expansion of the Ephrata Recreation Center facility. This issue was refinanced and additional funds were borrowed in 2008 for improvements to the Center. The bond was refinanced again in 2014. The Ephrata Recreation Center, a not-for-profit corporation, leases and operates the facility and is responsible for payment of all debt service on this bond issue.

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Balance Outstanding 12/31/2015</u>
2014 Guaranteed Recreation Revenue Bonds	Variable	Dec, 2028	\$1,765,000	\$1,640,000

Indirect Debt

Ephrata Borough, Ephrata Township and Clay Township formed the Ephrata Area Joint Authority in the mid-1980's to own and operate a public water system to serve customers in those municipalities. The Joint Authority has incurred the debt indicated below and is responsible for charging water rates sufficient to repay all debt service on the outstanding debt. About 75% of Joint Authority customers are located within the Borough of Ephrata.

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Balance Outstanding 12/31/2015</u>
2014 Revenue Note	Variable	May, 2024	\$2,945,000	\$2,945,000

Guaranteed Authority Issues

The Borough leases the sewer treatment and transmission system from the Ephrata Borough Authority under a Third Supplemental Lease dated April 8, 1998. Under the lease agreement, the Borough (lessee) along with four other local municipalities pays a proportionate share of all system debt service and operating costs. To further secure the Guaranteed Sewer Revenue Bonds, the Borough has entered into an agreement with the Authority and the Trustee wherein the Borough unconditionally guarantees the full and prompt payment, when due, of the interest and principal of the Sewer Revenue Bonds.

The outstanding guaranteed sewer debt is listed below:

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Balance Outstanding 12/31/2015</u>
2010 Revenue Bond	Variable	Oct, 2021	\$10,220,000	\$3,130,000
2014 Revenue Bond	Variable	Nov, 2027	\$8,145,000	\$8,145,000

Pension Fund Investments

The Borough's pension investments are categorized according to the following schedule to give an indication of the type of allocation and risk the Borough assumes. At June 30, 2015 the Borough's funds were allocated as follows:

Assets	Police Pension Plan	Non - Uniform Pension Plan	Total
US Equity	\$6,793,000	\$5,909,000	\$12,702,000
International Equity	\$1,654,000	\$1,346,000	\$3,000,000
Fixed Income	\$4,685,000	\$4,094,000	\$8,779,000
Cash	\$429,000	\$436,000	\$865,000
Total	\$13,561,000	\$11,785,000	\$25,346,000

Investments are held and managed by Morgan Stanley.

Borough of Ephrata - 2016 Budget

General Fund Revenue

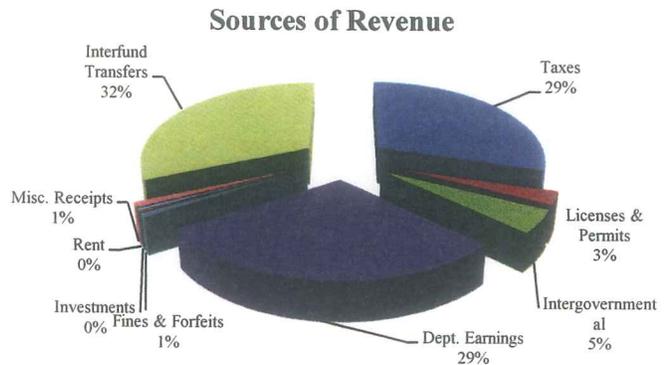
<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
01-00-000-3111	Real Estate Tax - Current	1,341,341	1,350,000	1,341,983	1,365,000
01-00-000-3112	Real Estate Tax - Prior Year	21,788	20,000	11,240	20,000
01-00-000-3113	Real Estate Tax - Interim Bill	467	1,000	19,439	1,000
01-00-000-3151	Earned Income Tax	1,400,407	1,376,000	1,470,503	1,435,000
01-00-000-3182	Real Estate Transfer Tax	177,197	168,500	309,084	200,000
01-00-000-3183	Local Municipal Services Tax	308,454	315,000	322,315	315,000
01-00-000-3215	Cable Tv Franchise Fee	176,493	197,000	193,682	197,000
01-00-000-3217	Concrete Permits	50	150	50	100
01-00-000-3218	Bicycle Licenses	42	25	30	25
01-00-000-3221	Building/Plumbing/Sign Permits	102,678	100,000	219,442	100,000
01-00-000-3325	Ephrata Twp Contract Receipts	1,471,699	1,527,783	1,527,782	1,577,438
01-00-000-3326	West Cocalico Twp Contract Receipt	0	0	138,059	787,119
01-00-000-3327	Adamstown Borough Contract Receipt	0	0	34,515	196,780
01-00-000-3330	SRO Reimbursement	94,843	98,076	98,076	101,384
01-00-000-3341	State Aid - Municipal Pensions	429,453	440,000	427,371	435,000
01-00-000-3342	Firemen's Relief Grants	82,899	85,000	79,170	80,000
01-00-000-3345	Police Training Reimbursement	0	0	0	0
01-00-000-3350	State Police Fines	11,536	14,000	11,313	5,000
01-00-000-3355	State Liquor License Fees	3,000	3,300	3,300	3,300
01-00-000-3360	Public Utility Realty Tax	4,034	4,200	3,781	4,100
01-00-000-3391	Special Project State Grant	0	0	0	0
01-00-000-3392	Special Project Federal Grant	0	0	8,283	0
01-00-000-3413	Zoning & Subdivision Fees	8,250	10,000	5,900	8,000
01-00-000-3414	Copies, Maps, Ordinance Sales	276	500	469	500
01-00-000-3421	False Burglar Alarm Charges	2,525	10,000	4,250	8,000
01-00-000-3423	Police Service Reimbursement	18,388	21,000	21,961	20,000
01-00-000-3424	Police Report Sales	4,033	4,250	4,150	4,250
01-00-000-3425	Crossing Guard Reimbursement	37,433	36,000	32,370	36,000
01-00-000-3427	Parking Meter Receipts	27,064	29,000	28,626	29,000
01-00-000-3428	Police Start Up Costs	0	0	0	117,200
01-00-000-3429	Traffic And Enforcement Reimb	427	1,500	0	500
01-00-000-3454	Animal Control Fees	792	700	560	500
01-00-000-3455	Rental Unit Inspection Fees	118,730	125,000	120,565	122,500
01-00-000-3472	Swimming Pool Charges	223,808	235,000	268,775	245,000
01-00-000-3473	Park Rental Charges	3,712	3,500	3,284	3,000
01-00-000-3474	Pool Concession Stand Receipts	1,601	2,500	2,160	2,500
01-00-000-3499	Other Charges For Service	29,678	26,000	36,014	27,500
01-00-000-3512	District Justice Fines	69,102	80,000	60,470	82,000
01-00-000-3513	Local Ordinance Violation	401	200	761	500
01-00-000-3514	Parking Ticket Fines	9,799	9,000	8,456	9,000
01-00-000-3515	Police Restitution	621	500	175	500
01-00-000-3610	Interest Revenue	30,909	27,500	-14,416	25,000
01-00-000-3630	Rents & Royalties	88,084	45,000	56,148	47,792

Borough of Ephrata - 2016 Budget

General Fund Revenue

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
01-00-000-3901	Miscellaneous Receipts	30,545	50,000	53,151	50,000
01-00-000-3907	Transfer From Electric Fund	1,414,369	1,450,131	1,450,131	1,486,384
01-00-000-3911	Reimbursement - Admin Charges	1,999,540	2,036,241	2,036,241	2,087,147
01-00-000-3915	Reimbursement For Damages	557	500	904	750
01-00-000-3920	Sale Of Assets	28,894	5,000	0	60,000
TOTAL REVENUE		9,775,919	9,909,056	10,400,523	11,296,769

<u>Source</u>	<u>Revenue</u>
Taxes	3,336,000
Licenses & Permit	297,125
Intergovernmental	522,400
Dept. Earnings	3,287,171
Fines & Forfeits	97,000
Investments	25,000
Rent	47,792
Misc. Receipts	110,750
Interfund Transfer	3,573,531
TOTAL	11,296,769



Borough of Ephrata - 2016 Budget

General Fund Appropriations

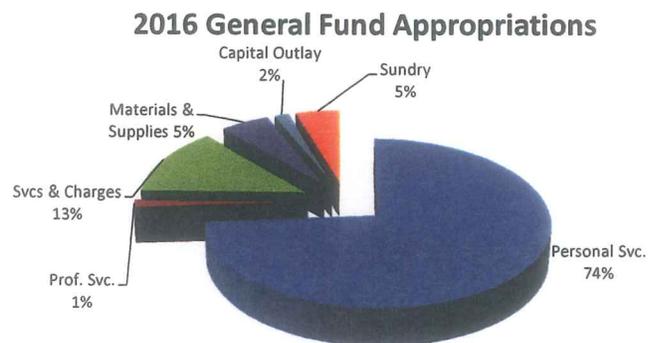
<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
<u>POLICE DEPARTMENT</u>					
01-20-201	Support Services Group	1,547,018	1,626,245	1,572,345	1,681,540
01-20-202	Patrol Services Group	3,476,584	3,693,143	3,618,525	4,511,889
01-20-203	Community Services Group	297,164	404,830	389,802	397,235
SUBTOTAL		5,320,766	5,724,218	5,580,672	6,590,664
<u>CODE ENFORCEMENT DIVISION</u>					
01-30-301	Subdivision/Land Development	47,636	34,938	31,374	35,000
01-30-303	Planning & Response	206,920	192,085	171,896	185,169
01-30-304	Permits & Enforcement	194,968	230,177	194,505	226,515
SUBTOTAL		449,524	457,200	397,775	446,684
<u>ENGINEERING AND PUBLIC WORKS DEPARTMENT</u>					
01-42-401	MS4 Stormwater Maintenance	99,717	125,392	102,984	154,447
01-44-403	Engineering Technical Support	276,322	290,003	283,313	289,429
01-42-404	Property Maintenance	168,334	189,741	184,253	197,410
01-42-405	Street Maintenance	464,884	493,150	445,971	519,215
01-42-406	Street Signs and Markings	143,375	159,627	130,568	176,108
01-42-407	Street Cleaning	136,279	154,737	144,799	140,775
01-42-408	Snow and Ice Control	219,564	211,181	206,820	185,263
01-42-409	Fleet Maintenance	139,379	151,877	148,213	157,249
SUBTOTAL		1,647,855	1,775,708	1,646,920	1,819,896
<u>PARK AND RECREATION DIVISION</u>					
01-50-501	Park System O&M	468,082	483,734	478,629	503,915
01-50-502	Outdoor Pool	159,799	168,291	158,708	167,205
01-54-504	Ephrata Public Library	57,792	10,260	10,066	10,366
SUBTOTAL		685,673	662,285	647,404	681,486

Borough of Ephrata - 2016 Budget

General Fund Appropriations

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
<u>ADMINISTRATIVE DEPARTMENT</u>					
01-60-601	General Management	294,681	294,154	279,600	295,439
01-62-602	Budget/Financial Management	153,684	165,005	159,652	193,210
01-64-603	Customer Service	409,909	545,202	528,551	495,642
01-64-604	Collection Service	186,759	174,533	156,641	165,511
01-68-605	Employee Relations	146,495	161,393	151,944	156,484
01-66-606	IT Technical Support	148,965	163,813	159,805	161,209
SUBTOTAL		1,340,492	1,504,100	1,436,193	1,467,495
TOTAL APPROPRIATIONS		9,444,309	10,123,511	9,708,964	11,006,225

<u>Type</u>	<u>Appropriation</u>
Personal Services	8,273,793
Professional Services	130,550
Services & Charges	1,330,755
Material & Supplies	554,760
Capital Outlay	240,725
Sundry	475,642
Total	11,006,225

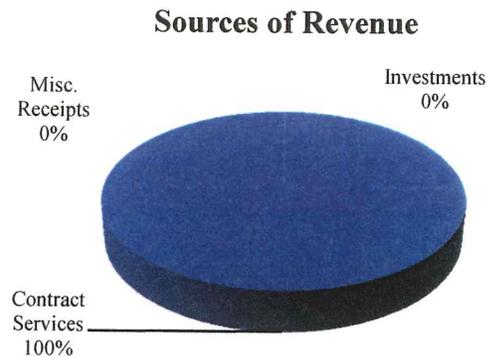


Borough of Ephrata - 2016 Budget

Water Fund Revenue

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
06-00-000-3487	Contract Svcs Reimbursement	1,308,886	1,328,500	1,162,944	1,450,000
06-00-000-3610	Interest Revenue	56	500	44	500
06-00-000-3901	Miscellaneous Receipts	0	0	0	0
TOTAL REVENUE		1,308,942	1,329,000	1,162,988	1,450,500

<u>Source</u>	<u>Revenue</u>
Contract Services	1,450,000
Investments	500
Misc. Receipts	0
TOTAL	1,450,500



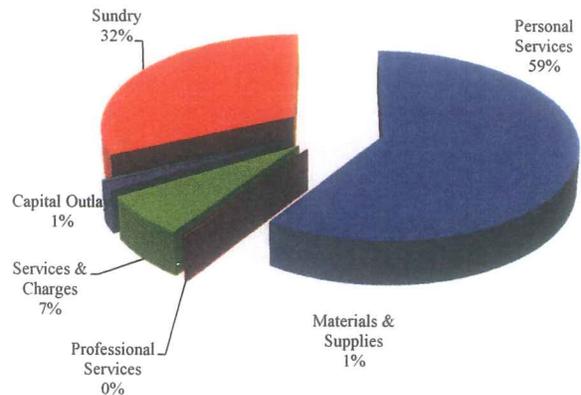
Borough of Ephrata - 2016 Budget

Water Fund Appropriations

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
WATER SYSTEM SERVICES					
06-46-610	Water Production & Treatment	394,586	427,050	444,582	457,867
06-42-611	Distribution System O&M	289,468	308,776	350,462	362,078
06-42-612	Meter Install & Repair	83,926	100,594	90,582	102,142
06-65-613	Management Support Services	487,077	504,799	499,272	525,142
TOTAL APPROPRIATIONS		1,255,056	1,341,219	1,384,897	1,447,229

<u>Type</u>	<u>Appropriation</u>
Personal Services	856,580
Professional Services	3,200
Services & Charges	101,753
Materials & Supplies	19,250
Capital Outlay	5,000
Sundry	461,446
TOTAL	1,447,229

2016 Water Fund Appropriations

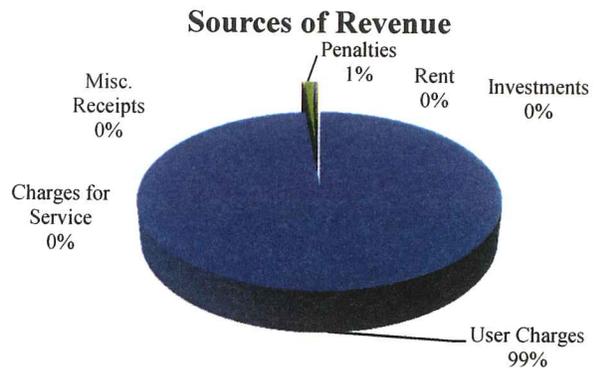


Borough of Ephrata - 2016 Budget

Electric Fund Revenue

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
07-00-000-3430	Pole Attachment Fees	11,892	11,550	0	11,850
07-00-000-3481	Enterprise Residential Sales	8,913,798	8,415,000	8,444,134	8,600,000
07-00-000-3482	Enterprise Commercial Sales	8,107,773	7,550,000	7,812,265	7,800,000
07-00-000-3483	Enterprise Industrial Sales	573,181	511,000	556,390	570,000
07-00-000-3499	Other Charges For Services	11,954	20,000	5,278	12,000
07-00-000-3520	Reconnection Fees	3,800	4,000	4,095	3,800
07-00-000-3530	Nsf Check Charges	600	1,000	985	1,000
07-00-000-3540	Penalties	176,776	160,000	154,219	160,000
07-00-000-3545	Power Cost Adjustment	150,508	0	-329,886	0
07-00-000-3610	Interest Revenue	18,025	15,000	-8,192	20,000
07-00-000-3620	Gain On Sale Of Investments	1,286	2,000	57	0
07-00-000-3630	Rents And Royalties	29,050	28,000	29,050	29,000
07-00-000-3901	Miscellaneous Receipts	2,973	3,000	4,664	4,000
07-00-000-3915	Reimbursement For Damages	20,955	10,000	24,825	15,000
07-00-000-3920	Sale Of Assets	0	0	0	0
07-00-000-3950	Misc Receipts - PJM	2,800	0	0	0
07-00-000-3951	Misc Receipts - Sales Tax Disc	3,116	3,200	2,280	3,000
07-00-000-3999	Cash Over (Short)	-322	0	-26	0
TOTAL REVENUE		18,028,165	16,733,750	16,700,138	17,229,650

<u>Source</u>	<u>Revenue</u>
User Charges	16,970,000
Charges for Service	23,850
Penalties	160,000
Investments	20,000
Rent	29,000
Misc. Receipts	26,800
TOTAL	17,229,650



Borough of Ephrata - 2016 Budget

Electric Fund Appropriations

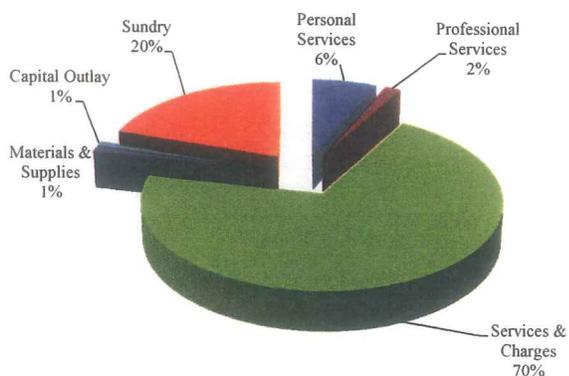
<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
ELECTRIC SYSTEM SERVICES					
07-61-710	Distribution System O&M	15,260,716	12,877,807	12,636,534	13,056,038
07-65-711	Management Support System	3,571,300	3,968,861	3,761,278	3,823,030
TOTAL APPROPRIATIONS		18,832,016	16,846,668	16,397,813	16,879,068

Projects to be paid from reserves

<i>Substation Security System</i>	<i>200,000</i>
<i>Solar Farm Distribution Line</i>	<i>300,000</i>

<u>Type</u>	<u>Appropriation</u>
Personal Services	1,110,384
Professional Services	269,500
Services & Charges	11,843,201
Materials & Supplies	149,500
Capital Outlay	149,585
Sundry	3,356,898
TOTAL	16,879,068

2016 Electric Fund Appropriations

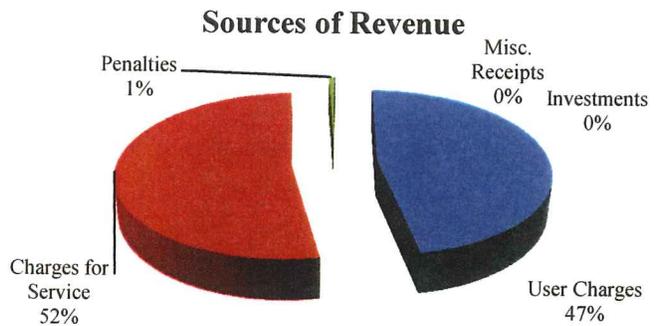


Borough of Ephrata - 2016 Budget

Sewer Fund Revenue

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
08-00-000-3481	Enterprise Residential Sales	1,513,694	1,515,000	1,503,346	1,500,000
08-00-000-3482	Enterprise Commercial Sales	626,944	635,000	648,773	635,000
08-00-000-3483	Enterprise Industrial Sales	14,849	16,500	13,645	15,000
08-00-000-3485	Municipal Wastewater Charges	1,238,803	1,342,038	1,272,838	1,458,159
08-00-000-3486	Municipal Lease Rental Charges	805,609	722,778	752,687	696,562
08-00-000-3487	Municipal Interceptor Charges	26,920	40,052	52,588	54,121
08-00-000-3491	Sewer Connection Fees	1,558	2,600	1,558	3,125
08-00-000-3495	Industrial Waste Surcharge	123,954	150,000	123,123	130,000
08-00-000-3496	Conveyance Fees	17,647	17,500	17,592	17,500
08-00-000-3499	Other Charges For Services	35,913	35,000	24,004	30,000
08-00-000-3540	Penalties	23,660	25,000	23,008	25,000
08-00-000-3610	Interest Revenue	3,646	4,500	-1,061	4,000
08-00-000-3901	Miscellaneous Receipts	0	0	4,740	0
08-00-000-3920	Sale Of Assets	37	0	0	0
TOTAL REVENUE		4,433,234	4,505,968	4,436,841	4,568,467

<u>Source</u>	<u>Revenue</u>
User Charges	2,150,000
Charges for Service	2,389,467
Penalties	25,000
Investments	4,000
Misc. Receipts	0
TOTAL	4,568,467



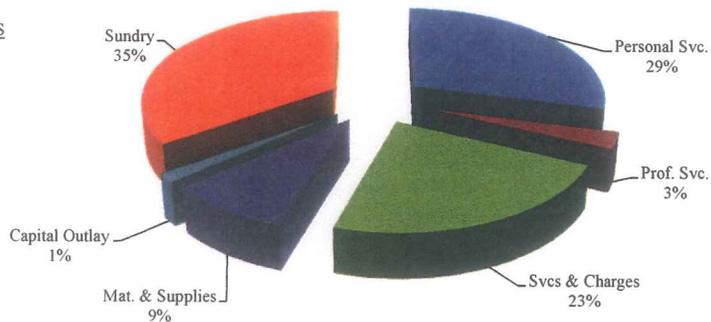
Borough of Ephrata - 2016 Budget

Sewer Fund Appropriations

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
<u>PLANT ONE - WATER POLLUTION CONTROL</u>					
08-46-811	Wastewater Plant O&M	747,093	868,780	830,604	1,033,565
08-46-812	Residuals O & M	359,675	554,295	531,795	579,682
08-46-813	Interceptor O&M	83,345	72,207	4,132	86,581
08-46-814	Collection System Maintenance	212,195	287,615	244,030	296,870
08-65-815	Management Support System	747,097	522,739	586,095	577,708
SUBTOTAL PLANT ONE SERVICES		2,149,405	2,305,636	2,196,655	2,574,406
<u>PLANT TWO - WATER POLLUTION CONTROL</u>					
08-46-816	Wastewater Plant O&M	563,978	579,037	512,145	541,559
08-46-817	Industrial Waste Monitoring	35,178	43,338	39,231	39,841
08-46-818	Residuals O&M	268,887	346,046	306,382	291,569
08-65-819	Management Support System	1,159,735	1,204,618	1,207,379	1,091,411
SUBTOTAL PLANT TWO SERVICES		2,027,779	2,173,039	2,065,138	1,964,380
TOTAL APPROPRIATIONS		4,177,184	4,478,675	4,261,794	4,538,786

2016 Sewer Fund Appropriations

<u>Type</u>	<u>Appropriations</u>
Personal Services	1,311,922
Professional Services	134,300
Services & Charges	1,035,187
Material & Supplies	401,480
Capital Outlay	70,575
Sundry	1,585,322
TOTAL	4,538,786

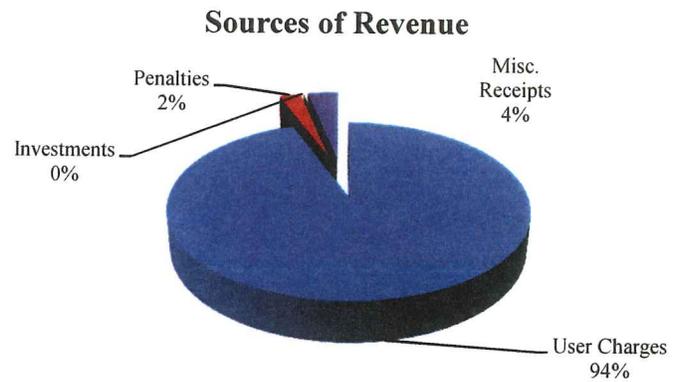


Borough of Ephrata - 2016 Budget

Sanitation Fund Revenue

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
09-00-000-3481	Refuse Collection Fees	556,488	556,000	563,159	550,000
09-00-000-3482	Recycling Fees	259,089	260,000	257,438	260,000
09-00-000-3483	White Gds/Tires/Yard Waste	6,656	6,500	7,088	6,750
09-00-000-3499	Other Charges For Services	30	50	25	50
09-00-000-3540	Penalties	19,463	20,000	18,633	20,000
09-00-000-3610	Interest Revenue	195	500	263	500
09-00-000-3901	Miscellaneous Receipts	29,430	29,000	26,147	29,000
TOTAL REVENUE		871,351	872,050	872,753	866,300

<u>Source</u>	<u>Revenue</u>
User Charges	816,800
Penalties	20,000
Investments	500
Misc. Receipts	29,000
TOTAL	866,300



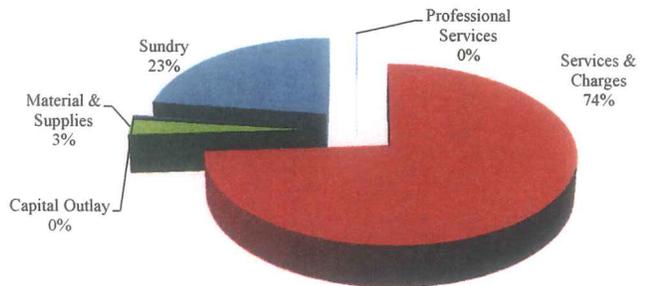
Borough of Ephrata - 2016 Budget

Sanitation Fund Appropriations

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
SOLID WASTE MANAGEMENT					
09-65-911	Refuse Collection & Distribution	635,539	681,390	638,460	692,080
09-65-912	Recycling	204,680	232,430	213,962	231,304
TOTAL APPROPRIATIONS		840,219	913,820	852,422	923,384

<u>Type</u>	<u>Appropriation</u>
Professional Services	600
Services & Charges	681,710
Material & Supplies	26,500
Capital Outlay	3,575
Sundry	210,999
TOTAL	923,384

2016 Sanitation Fund Appropriations



Borough of Ephrata - 2016 Budget

Sewer Permit Fund Revenue

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
22-00-000-3222	Sewer Permit Fees	24,923	22,360	37,848	84,000
22-00-000-3610	Interest Revenue	303	500	357	500
TOTAL REVENUE		25,226	22,860	38,205	84,500

Sewer Permit Fund Appropriation

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
22-10-422	Capital Project Expenditure	0	0	0	0
22-10-424	Lease Rental Payment	0	0	0	150,000
TOTAL APPROPRIATIONS		0	0	0	150,000

Borough of Ephrata - 2016 Budget

Capital Reserve Fund Revenue

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
31-00-000-3233	Developer Recreation Fees	2,284	2,500	19,796	2,500
31-00-000-3390	Special Purpose State Grants	0	0	0	0
31-00-000-3391	Special Purpose County Grants	0	0	0	0
31-00-000-3392	Special Purpose Federal Grants	0	0	0	0
31-00-000-3610	Interest Revenue	7,209	3,000	-4,344	7,500
31-00-000-3620	Gain On Sale Of Investments	365	1,000	16	0
31-00-000-3901	Miscellaneous Revenue	124,345	11,800	0	0
31-00-000-3907	Transfer From Elec. Fund	1,000,000	1,250,000	1,250,000	1,250,000
31-00-000-3920	Sale Of Assets	0	0	0	0
TOTAL REVENUE		1,134,203	1,268,300	1,265,468	1,260,000

Capital Reserve Fund Appropriation

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
Police Department					
31-29-002	Fire Company Truck Contribution	50,000	50,000	50,000	50,000
31-29-003	Live Scan / CPIN	0	40,000	37,750	0
31-29-005	Emergency Radio Equipment	144,734	3,820	3,820	0
31-29-006	Emergency Vehicle Pre-emption	0	85,000	599	65,000
	Subtotal	194,734	178,820	92,169	115,000
Code Enforcement and Community					
31-39-026	CBD Banners	0	36,500	17,244	12,500
31-39-031	Update Zoning Ordinance	0	70,000	0	70,000
31-39-037	Purchase of 35 E Fulton St	251,322	0	0	0
	Subtotal	251,322	106,500	17,244	82,500
Engineering and Public Works Division					
31-49-053	Salt Storage Design	35,293	0	0	0
31-49-054	Public Works Complex Improvements	0	301,600	0	301,600
31-49-055	MS4 Improvement Program	0	30,000	22,155	45,000
31-49-056	Stormwater Abatement Program	47,647	40,000	17,206	240,000
31-49-057	Street Program	78,334	265,000	153,028	300,000
31-49-061	Traffic Signal Head Replacement	0	32,000	0	35,000
31-49-065	Traffic Signal Video Detection	0	0	0	30,000
31-49-067	Oak Street Bridge Guiderail	0	32,000	0	165,000
31-49-068	Sidewalk on Wenger Drive	0	22,500	10,500	0
	Subtotal	161,274	723,100	202,889	1,116,600

Capital Reserve Fund Appropriation

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
Parks and Recreation Division					
31-59-076	Contribution to Recreation Center	0	100,000	87,900	0
31-59-078	Public Library Improvements	0	0	0	0
31-59-080	Railroad R.O.W.	0	40,000	19,022	385,000
31-59-081	Playground Improvements	4,937	30,449	23,263	24,566
31-59-082	Skate Park	200,397	0	0	0
31-59-083	Pool Improvements	0	14,500	13,863	46,475
31-59-084	Warwick to Ephrata Rail Trail	259,709	110,038	56,504	0
31-59-085	Playground Surface Improvements	0	0	0	33,134
31-59-087	Resurface Grater Park Trail	13,622	42,500	31,423	0
	Subtotal	478,665	337,487	231,974	489,175
Administrative Division					
31-69-100	Borough Building Maintenance	81,283	100,000	69,336	100,000
31-69-101	Spring House Road Property	12,953	0	47	0
31-69-102	Borough Storage Facility	0	150,000	12,735	200,000
31-69-103	Civic Contributions	0	112,864	112,864	134,364
	Subtotal	94,236	362,864	194,982	434,364
TOTAL APPROPRIATIONS		1,180,231	1,708,771	739,257	2,237,639

Borough of Ephrata - 2016 Budget

Highway Aid Fund Revenue

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
35-00-000-3535	State Liquid Fuels Tax Grant	283,537	320,000	310,321	350,000
35-00-000-3610	Interest Revenue	158	5,000	143	500
TOTAL REVENUE		283,695	325,000	310,464	350,500

Highway Aid Fund Appropriation

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
35-41-350	Street Program	307,492	320,000	273,798	360,000
TOTAL APPROPRIATIONS		307,492	320,000	273,798	360,000

Borough of Ephrata - 2016 Budget

Economic Development Fund Revenue

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
36-00-000-3920	Sale of Assets	0	145,000	121,213	0
36-00-000-3610	Interest Revenue	0	200	178	500
36-00-000-3901	Miscellaneous	0	0	28,566	0
TOTAL REVENUE		0	145,200	149,958	500

Economic Development Fund Appropriations

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
36-60-620-4360	Contract Services	0	130,000	0	100,000
36-60-620-4540	Advertising	0	1,500	0	1,000
36-60-620-4999	Other Services and Charges	0	2,500	0	2,000
TOTAL APPROPRIATIONS		0	134,000	0	103,000

Borough of Ephrata - 2016 Budget

Mobile Equipment Fund Revenue

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
40-00-000-3610	Interest Revenue	4,155	6,000	-1,906	6,000
40-00-000-3901	Transfer from General Fund	38,873	38,873	38,873	39,845
40-00-000-3906	Transfer from Water Fund	18,510	18,510	18,510	18,972
40-00-000-3907	Transfer from Electric Fund	78,362	80,321	80,321	82,329
40-00-000-3908	Transfer from Sewer Fund	16,699	16,699	16,699	17,116
40-00-000-3920	Sale of Assets	0	5,000	1,178	28,000
TOTAL REVENUE		156,599	165,403	153,674	192,262

Mobile Equipment Fund Appropriation

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
40-47-440	Equipment Replacements	107,150	398,500	398,500	294,154
TOTAL APPROPRIATIONS		107,150	398,500	398,500	294,154

Expenditure Detail

PW Flat Bed Trailer	18,500
Electric Bucket Truck	200,000
Recreation Ballfield Groomer	30,654
PW Pick-up Sign Truck	45,000

Borough of Ephrata - 2016 Budget

Self Insurance Fund Revenue

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
45-00-000-3610	Interest Revenue	14,910	15,000	-12,475	15,000
45-00-000-3620	Gain on Sale of Investment	597	750	26	0
45-00-000-3901	Transfer from General Fund	1,422,139	1,446,337	1,453,237	1,546,154
45-00-000-3902	Employee Benefit Reimbursement	142,832	122,000	150,018	151,270
45-00-000-3906	Transfer from Water Fund	178,089	173,794	174,623	195,369
45-00-000-3907	Transfer from Electric Fund	177,848	200,326	201,281	197,529
45-00-000-3908	Transfer from Sewer Fund	319,548	321,543	323,078	317,055
45-00-000-3915	Reimbursement for Damages	5,175	25,000	25,198	20,000
45-00-000-3916	Insurance Refunds	130,827	100,000	108,350	100,000
TOTAL REVENUE		2,391,965	2,404,750	2,423,338	2,542,377

Self Insurance Fund Appropriation

<u>Account #</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
45-79-450	Losses - U/C	0	15,000	564	15,000
	Losses - Non U/C	54,334	75,000	122,569	151,000
	Health Claims	1,794,704	2,473,000	2,036,652	2,657,379
TOTAL APPROPRIATIONS		1,849,038	2,563,000	2,159,786	2,823,379

2016 Budgeted Staffing Levels

Police Department

Full Time Positions

Police Chief	1
Lieutenant	2
Sergeant	4
Officer	26
Office Manager	1
Police Secretary	2
Community Service Officer	1

Seasonal Positions

Crossing Guards	16
Fire Police	20

Code Enforcement / Land Development

Full Time Positions

Planning & Engineering Manager	1
Building Inspector	1

Part Time Positions

Code Inspector	1
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Public Works

Full Time Positions

Superintendent	1
Crew Leader	3
Equipment Operator	5
Laborer	4
Mechanic	1
Construction Technician	1

Administration

Full Time Positions

Borough Manager	1
Director of Administration and Finance	1
Information Technology Manager	1
Executive Secretary	1
Administrative Assistant	1

Human Resources

Full Time Positions

Human Resources Manager	1
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Engineering

Full Time Positions

Project Manager	1
Engineering Technican	1

Business Office

Full Time Positions

Business Office Manager	1
Customer Service Representative	5

Part Time Positions

Customer Service Representative	2
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Part Time Positions

Meter Reader	2
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Water Division

Full Time Positions

Chief Operator	1
Certified Operator	3

Seasonal Positions

Utility Worker	1
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Electric Division

Full Time Positions

Director of Operations	1
Superintendent	1
Crew Leader	1
Lineman	6

Wastewater Division

Full Time Positions

Superintendent	1
Environmental Resource Manager	1
Chief Operator	1
Quality Assurance Technician	1
Operator	7
Maintenance Technician	1

Total Full Time Positions 93

Total Part Time Positions 5

Total Seasonal Positions 36

BOROUGH OF EPHRATA ORGANIZATIONAL CHART

