



2017
TENTATIVE BUDGET

**Prepared by the
Weber County Clerk/
Auditor's Office
October 31, 2016**

www.webercountyutah.gov

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RICKY D. HATCH, CPA, CPO
Clerk/Auditor

October 31, 2016

To the Citizens of Weber County and the Board of Weber County Commissioners:

As the Weber County Budget Officer, the Clerk/Auditor's Office is pleased to submit the 2017 Tentative Budget for all Weber County funds and departments, in accordance with Title 17, Chapter 36, Section 10 of the Utah Code.

This report is derived from individual department budget requests, adjusted for items discussed with each department during budget meetings. After modifying the budgets based on your feedback, we are pleased to present to you balanced budgets for all funds and departments.

The tentative budget includes the following significant items:

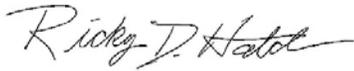
- In August, 2016, the county proposed a property tax increase of \$8,162,000 (25%) to help realign compensation requirements for employees in law enforcement and other departments within the county, and to increase capacity to address underfunded, critical capital improvement needs. Since then, the county has identified some cost reductions that can lower the proposed tax increase from 25 percent to 22 percent. This budget assumes that the proposed tax increase will be approved at 22 percent. If the tax increase is not approved, or is approved at an amount different than 22 percent, the budget will need to be adjusted to ensure compliance with state law and sound financial practices. Details of this proposed tax increase are on pages 6 – 8.
- The General Fund budget includes an estimated increase in new property tax revenues of 1.75% (\$400,000) over 2016 levels. This revenue growth is based on conservative estimates of new homes and businesses that have been built or opened during the year. The budget also assumes a 4.0% (\$427,000) increase in sales tax revenues over 2016 levels. While the state and national economies are continuing to improve, we do not expect significant growth in property tax revenue for at least two more years.
- In order to reduce expenditures, the county has significantly altered its employee benefits package, saving the county nearly \$27 million over the next 25 years. In return, the county is increasing employee salaries to be more competitive with industry norms. Details of these changes are on page 7.
- Several significant capital projects are either ongoing or imminent, including:
 - \$22 million for construction of Library facilities
 - \$2.5 million for storm water infrastructure improvements
 - \$13 million for various transportation projects, which are funded with transportation sales tax and federal grant funds
 - \$9 million to address the parking structure needs at the Weber Center.

We understand that this budget is only tentative, that discussions regarding the budget will continue, and that changes may be made before you adopt the final budget. We recommend scheduling a public

hearing for November 29th to allow all interested parties to comment on the budget. As a reminder, the final budget must be adopted before December 31, 2016.

A big thank you to elected officials, division directors, staff, and citizens, who have spent hundreds of hours analyzing, forecasting, and scrutinizing county expenditures to identify areas of improvement and savings. It is this team that makes up the strong financial management cited by Fitch Ratings as a key factor in including Weber County in the top 2 percent of counties nationwide that have received AAA general obligation bond ratings in 2016.

Yours in Liberty,

A handwritten signature in black ink that reads "Ricky D. Hatch". The signature is written in a cursive style with a long horizontal stroke at the end.

Ricky D. Hatch, CPA, CPO
Clerk/Auditor

BUDGET OFFICER MESSAGE

Following a Fiscally Conservative Mindset

Weber County subscribes to conservative fiscal practices, including the following best practices:

- Balanced Budgets – County expenditures are always less than county revenues, or funds are set aside over time for major purchases.
- Conservative revenue growth estimates – The county estimates our revenues conservatively, to ensure we aren't counting on revenue that might not materialize.
- Prudent use of one-time funds – The county does not use one-time funds, such as grants, for anything other than one-time expenditures. We don't want to make multi-year spending commitments unless we have a reliable way to pay for them.

County Funds and How They Work

A county budget is made up of several funds (think of a fund as a special bank account that is dedicated to a specific type of spending), each with its own set of revenue sources and statutory restrictions on how the money can be spent. Weber County's major funds are:

General Fund – the chief operating fund of the county. It is used for all transactions that pertain to the general administration of the county and the services traditionally provided to its citizens. These activities include public safety, legal services, all elected officials, and other general governmental services.

Library Fund – accounts for the activities of the County's Library system. This fund's main source of revenue is a separate property tax levy.

Paramedic Fund – accounts for the activities of the County's paramedic services. This fund's main source of revenue is a separate property tax levy.

Transportation Development Fund – accounts for the County's taxes and fees that are restricted for expanding roads, transit, and transportation corridors. This fund's main source of revenue is sales taxes (3/4 of one percent), and is required by law to be spent on transportation projects within the county.

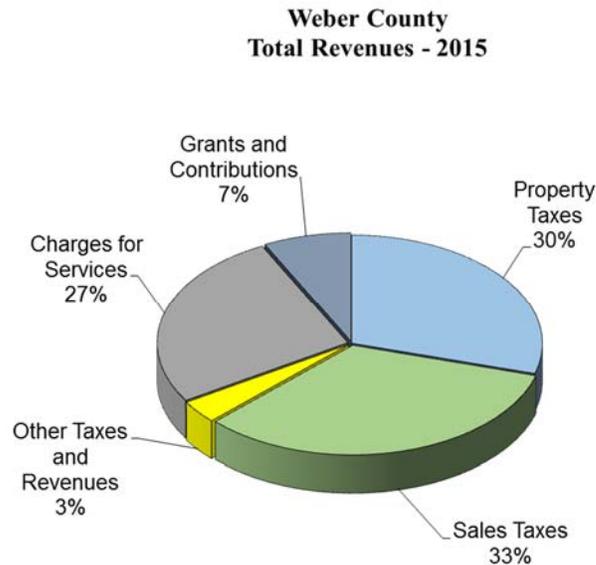
Debt Service Fund – makes payments on the bonds (debt) that the county has issued.

Capital Projects Fund – pays for the acquisition, construction, and improvement of major capital facilities and other capital assets.

Several other smaller funds exist, including the RAMP tax fund, which accounts for the voter approved 1/10 of one percent sales tax, and which is restricted for recreation, arts, museums, and parks; and the Tourism fund, which accounts for the County's hotel room and restaurant tax, which is used to promote tourism and recreation within the county.

How Weber County Obtains Its Revenue

Weber County obtains revenue from four major sources: 1) property taxes, 2) sales taxes, 3) charges for services, and 4) grants. The county has authority to change rates only for property taxes and charges for services. The sales tax rate is set either by the state or, under special circumstances, by a vote of the citizens. The graph below shows the mix of revenue sources for the 2015 calendar year.



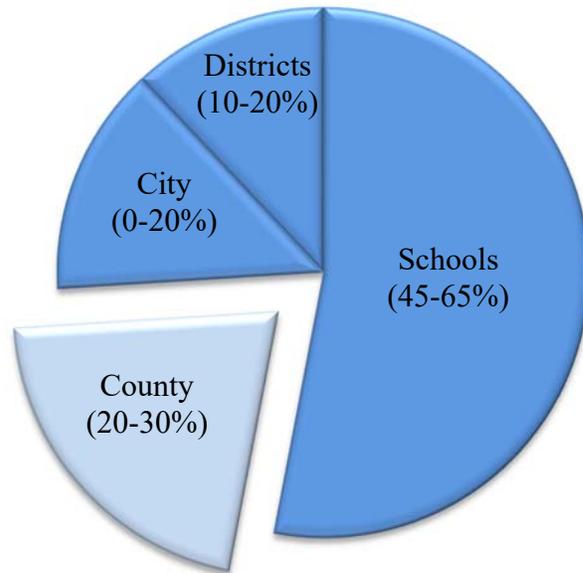
Approximately 24 percent of Weber County’s tax revenue is “pass through” revenue, or revenue collected by Weber County and then immediately transferred to another governmental agency. An example of pass through revenue is a portion of sales tax that goes to the Utah Transit Authority (UTA). Although Weber records \$45.7 million in sales tax revenue, \$16.7 million, or 37 percent of that amount, is immediately transferred to the UTA.

For 2017, we project a 4.0 percent (\$427,000) increase in sales tax revenue, and a 1.75 percent (\$400,000) increase in “new growth” (i.e., vacant land that will be developed during the year). Charges for Services and Grants are estimated to be relatively flat.

Where Your Property Tax Dollars Go

Weber County collects your property taxes and then disburses them to 43 taxing entities, who each set their own tax rates. Your tax notice shows which specific entities your tax dollars pay for. Below is a countywide average breakdown of how much of your property taxes these entities receive. Depending on where you live, 20-30 percent of your property taxes go to Weber County.

Where Your Property Tax Dollars are Spent



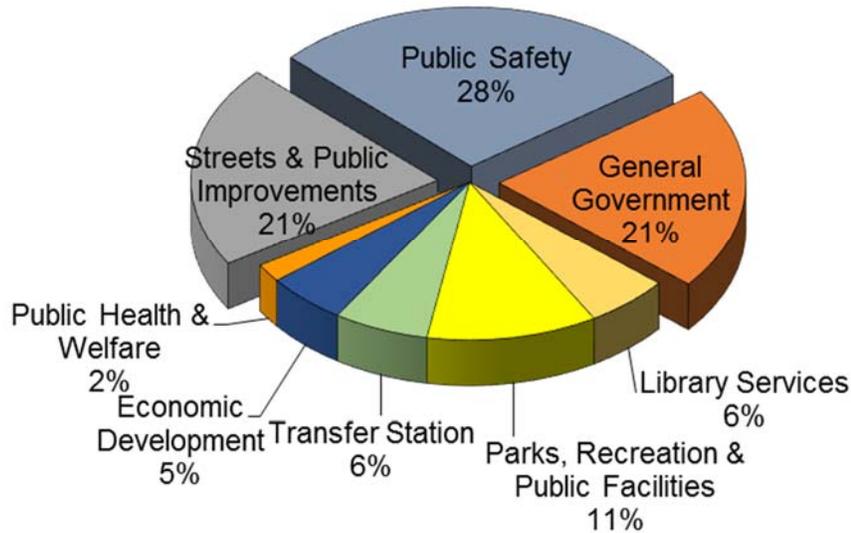
How Weber County's Budgets Work

Each year, as part of the budget process, each department within the county requests a budgeted amount of money to spend. The county combines all the spending requests into the overall budget, and then identifies how much revenue is needed to pay for all of the requests. If the legally allowed amount of revenue is not enough to cover the expenses, the county must either find additional revenue (i.e., increased grants, fees for service, or property taxes) or cut expenditures. The final budget must be adopted on or before December 31 in accordance with the Uniform Fiscal Procedures Act for Utah Counties.

Where Weber County spends its Budget

Seventy percent of Weber County's budget goes to Public Safety, Public Infrastructure, and General Government. The Utah State Constitution mandates that the county provide these services. The other 30 percent of the budget is split among five major categories. The chart below shows Weber County's expenses for the 2015 calendar year.

Total Expenses - 2015



Proposed Property Tax Increase – Why?

Since 2007, Weber County has opted to cut expenditures rather than increase property taxes. As the county has grown over the past few years, its needs have significantly exceeded the available revenues, resulting in aging infrastructure and capital needs that go unmet year after year, and employee salaries that are far below market average. In last year's budget hearing, the county comptroller stated that the commission would need to consider either a tax increase or a significant reduction in services in order to address these compensation and capital needs.

In August 2016, the county held a public hearing on a proposed \$8.2 million tax increase. This equates to 25 percent of the county's portion of your tax bill, or five to eight percent of your total tax bill. For a home worth \$200,000, this increase would be approximately \$6 per month.

After listening to a significant amount of public input, the county commission postponed the tax increase decision so they could continue to look for ways to cut expenditures in order to lessen the tax increase. County personnel have invested hundreds of hours identifying how to cut costs, with some significant results, mentioned below.

Tightening Our Belt

In 2016, the county implemented a 1% across-the-board decrease in departmental budgets. This reduction in expenditures was needed in order for the county to meet its obligations without dipping into its fund balance (savings account), which is near the low end of the recommended levels.

For the past several years, the county has frozen virtually all capital improvement projects, funding only projects that were the most critical to citizen and employee health and safety.

Salaries and employee benefits - a fundamental, money-saving shift

Employee salaries were below market, but employee benefits were above market. Employees, especially younger employees, value higher wages over generous benefits, and have been leaving the county in significant numbers, especially in law enforcement. Several other departments throughout the county were unable to fill open positions because the current wages were too low to attract qualified applicants.

The county decided to bring the benefits more in line with the current market by making three significant changes:

- 1) Capping the County’s contribution for employee health insurance
- 2) Phasing out the five years of health insurance offered to retiring employees
- 3) Capping sick leave

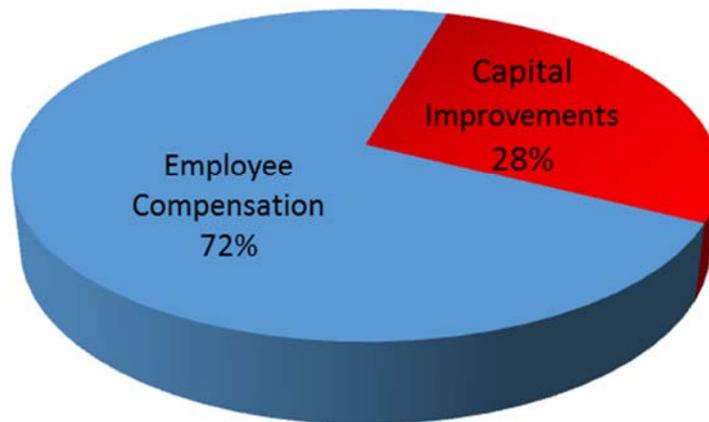
These changes alone will save the county nearly \$27 million in the next 25 years, with the significant savings starting to take effect in about seven years.

The combination of changing employee benefits, cutting expenditures, and identifying efficiencies has allowed the county to reduce the proposed \$8,162,000 (25 percent) tax increase by \$800,000, down to \$7,362,000 (22 percent). The county is continuously searching for additional efficiencies and savings, which could further reduce the tax increase. Additional findings will be presented at the budget hearing on November 29, 2016.

If Approved, How Would the Tax Increase Be Spent?

Nearly 3/4 of the proposed tax increase would fund employee compensation. The remaining 28 percent would go toward capital projects.

How Tax Increase Would Be Spent



Employee Compensation

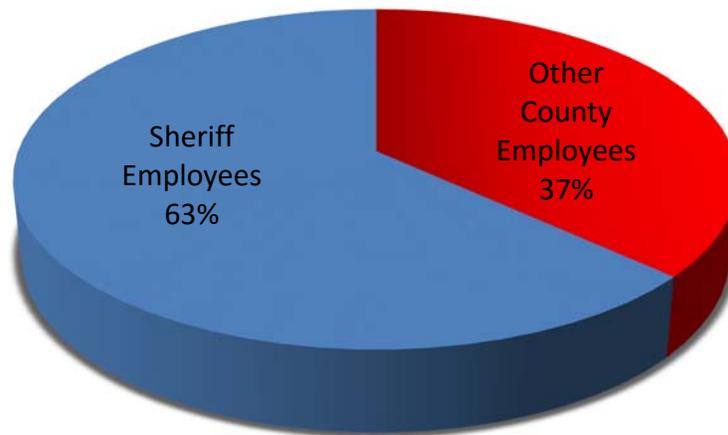
In conjunction with bringing the employee benefits in line with the market, employee salaries must now be brought in line with the market. Here is how we propose to do this:

- All sworn officers and most of their support staff at the Sheriff's Office will be brought up to market value, with an average increase of 13.3%
- Other county employees will receive a market adjustment of 2%, 7%, or 10% depending on how far below the market their position is and how difficult it is to fill vacant positions. These adjustments will bring most of the other county employees closer to a competitive wage rate, but many positions will still be well below the market rate.

Below is a summary of the proposed plan:

Sheriff's Office Compensation	\$3,342,674
Other County Employee Compensation	<u>\$1,945,964</u>
Total Increase in Employee Compensation	\$5,288,638

Proposed Salary Increase



Capital Improvements

The proposed tax increase includes \$2,062,000 to be dedicated to capital improvements, including critical repairs to our storm drain system, replacement of the Weber Center parking lot, which is past its useful life, repairs to the original Ice Sheet roof, and various other projects, all of which are listed on page 34. Total capital improvement requests, excluding the Library system, exceed \$21 million over the next five years. In 2015, the county was able to fund only \$500,000 of the requests. Without the tax increase, the county would be unable to adequately fund these needed repairs, resulting in more costly emergency repairs and compromised safety of citizens and employees.

How do Government Financial Analysts Rate Weber County?

Weber County's debt ratio (a commonly used ratio to measure how "in debt" a county is) is four percent of personal income, which is categorized as "low" by bond rating agencies. Weber County's three most recent General Obligation and Sales Tax bond offerings were rated AAA by Fitch Ratings and Aa2 by Moody's Investors Service. AAA ratings are prestigious. Only two counties in Utah and only 72 out of 3,143 counties nationwide have AAA ratings, placing Weber County in the top 2% of counties.

Thank you for your interest in Weber County's budget. We are committed to transparency and welcome input and suggestions from our citizens. Please, if you have any questions or suggestions about the budget, the budget process, or Weber County's finances in general, please contact the Clerk/Auditor's Office at 801-399-8400 or email Ricky Hatch, Weber County Clerk/Auditor at rhatch@co.weber.ut.us.

**WEBER COUNTY
2017 TENTATIVE BUDGET
SUMMARY BY FUND**

Fund Description	Projected Beginning Fund Balance / Net		Expenditures /			Projected Change in Fund Balance / Net		Projected Ending Fund Balance / Net Assets
	Assets	Revenues	Expenses	Transfers In	Transfers Out	Assets		
GOVERNMENTAL:								
General Fund	16,099,616	76,653,291	76,066,398	3,659,530	4,236,848	9,575	16,109,192	
Library Fund	4,664,271	8,524,655	8,595,505	-	488,800	(559,650)	4,104,621	
Paramedic Fund	3,440,360	2,200,000	2,664,185	-	-	(464,185)	2,976,175	
Transportation Development Fund	12,918,817	29,128,000	31,274,625	628,925	948,000	(2,465,700)	10,453,117	
Redevelopment Agency Fund	1,886,812	5,329,806	5,116,139	-	15,000	198,667	2,085,479	
Impact Fee Fund	726,341	240,000	240,000	-	-	-	726,341	
Municipal Building Authority Fund	1,825,809	2,940,664	2,941,064	-	-	(400)	1,825,409	
Municipal Service Fund	557,406	5,152,712	6,578,049	1,448,000	19,380	3,282	560,688	
Sewer Fund	-	43,500	43,500	-	-	-	-	
Sewer Radford Hill	-	6,000	6,000	-	-	-	-	
Sewer Crimson Ridge	-	2,000	2,000	-	-	-	-	
Ramp Tax Fund	4,198,645	3,595,000	3,806,605	-	-	(211,605)	3,987,040	
Tourism Fund	-	5,377,000	2,792,204	-	2,584,796	-	-	
Total Other Governmental Funds	46,318,078	139,192,628	140,126,275	5,736,455	8,292,824	(3,490,016)	42,828,062	
DEBT SERVICE FUNDS:								
Debt Service Fund	3,362,873	3,850,642	4,839,126	720,693	-	(267,791)	3,095,082	
Special Assessment Bond Fund	4,285,717	1,550,346	1,541,408	-	-	8,938	4,294,655	
Total Debt Service Funds	7,648,590	5,400,988	6,380,534	720,693	-	(258,853)	7,389,737	
CAPITAL PROJECTS FUNDS:								
Capital Projects Fund	7,782,970	-	13,016,000	2,012,000	-	(11,004,000)	(3,221,030)	
Total Capital Projects Funds	7,782,970	-	13,016,000	2,012,000	-	(11,004,000)	(3,221,030)	
ENTERPRISE:								
Sanitary Landfill Fund	8,418,972	7,725,767	8,062,929	-	-	(337,162)	8,081,810	
Landfill Gas Recovery Fund	171,409	115,000	194,452	-	-	(79,452)	91,957	
Animal Shelter Fund	101,382	770,267	599,129	19,380	231,893	(41,375)	60,007	
Total Enterprise Funds	8,691,763	8,611,034	8,856,509	19,380	231,893	(457,988)	8,233,774	
INTERNAL SERVICE FUNDS:								
Fleet Management Fund	4,175,380	1,274,000	1,162,878	-	-	111,122	4,286,502	
Insurance Fund	1,750,709	1,445,868	1,583,985	-	-	(138,117)	1,612,592	
Total Internal Service Funds	5,926,089	2,719,868	2,746,863	-	-	(26,995)	5,899,094	
COMPONENT UNIT:								
Health Fund	3,886,805	11,619,182	12,096,256	36,189	-	(440,885)	3,445,920	
Total Component Unit	3,886,805	11,619,182	12,096,256	36,189	-	(440,885)	3,445,920	
	80,254,295	167,543,699	183,222,437	8,524,717	8,524,717	(15,678,738)	64,575,557	



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
General Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$23,647,577	\$26,207,891	\$25,685,989
Intergovernmental	\$3,089,234	\$2,933,320	\$1,408,461
License And Fees	\$2,222,296	\$2,259,063	\$2,260,080
Miscellaneous	\$711,077	\$483,177	\$459,269
Other Financing	\$2,690,495	\$3,846,157	\$3,924,965
Taxes	\$37,485,305	\$38,889,562	\$46,574,057
Taxes and Other Revenue	\$69,845,983	\$74,619,170	\$80,312,821
Total Revenue	\$69,845,983	\$74,619,170	\$80,312,821
Expense			
Conservation And Development			
Economic Development	\$350,119	\$433,762	\$289,699
Usu Extension Service	\$242,486	\$288,142	\$295,080
Conservation And Development	\$592,605	\$721,903	\$584,779
General Government			
Art Council	\$0	\$30,000	\$15,000
Assessor	\$1,983,743	\$2,082,818	\$2,209,606
Attorney - Civil	\$523,825	\$617,647	\$664,011
Attorney - Criminal	\$2,585,376	\$2,525,245	\$2,723,541
Childrens Justice Center	\$356,389	\$393,872	\$415,899
Clerk Auditor	\$1,166,007	\$1,173,215	\$1,233,776
Commission	\$817,165	\$839,754	\$896,638
Elections	\$423,362	\$562,294	\$561,408
Engineering	\$710,385	\$660,806	\$0
GIS	\$502,318	\$420,972	\$459,859
Human Resources	\$574,039	\$608,129	\$618,826
Information Technology	\$2,777,582	\$2,597,566	\$2,843,255
Internal Audit	\$67,925	\$98,006	\$99,967
Operations Administration	\$415,570	\$432,527	\$488,487
Property Management	\$1,208,070	\$1,177,327	\$1,244,810
Public Defender	\$1,396,573	\$1,382,348	\$1,646,800
Purchasing	\$155,863	\$149,988	\$147,598
Recorder	\$640,812	\$782,311	\$789,317
Special Projects	\$278,040	\$291,187	\$296,033
Statutory & Non-Departmental	\$2,580,986	\$2,438,058	\$4,227,634
Surveyor	\$816,883	\$931,729	\$966,882
Training	\$112,247	\$111,781	\$114,031
Treasurer	\$573,812	\$578,536	\$589,255
General Government	\$20,666,972	\$20,886,116	\$23,252,633
Internal Service			



2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
General Termination Pool	\$2,900,384	\$1,727,007	\$2,000,400
Internal Service	\$2,900,384	\$1,727,007	\$2,000,400
Other Financing Uses			
Contributions & Transfers	\$0	\$2,000,000	\$2,787,000
Other Financing Uses	\$0	\$2,000,000	\$2,787,000
Parks And Recreation			
Golden Spike Event Center	\$1,603,890	\$1,804,856	\$1,822,097
Ice Sheet	\$951,894	\$1,024,895	\$1,073,423
Ogden Eccles Conference Center	\$3,157,507	\$2,883,530	\$3,366,560
Parks	\$268,225	\$275,415	\$495,282
Recreation	\$490,274	\$516,875	\$544,519
Recreation Facilities Admin	\$523,301	\$774,595	\$731,376
Special Events	\$522,897	\$559,453	\$562,350
Parks And Recreation	\$7,517,987	\$7,839,619	\$8,595,607
Public Health And Welfare			
Human Services	\$2,081,313	\$2,038,667	\$2,043,167
Public Health And Welfare	\$2,081,313	\$2,038,667	\$2,043,167
Public Safety			
Crime Scene Investigations	\$735,552	\$741,555	\$796,316
Gun Range	\$317,779	\$792,251	\$468,262
Homeland Security	\$466,297	\$498,559	\$523,274
Jail	\$24,646,097	\$25,062,889	\$27,776,664
Sheriff	\$8,667,588	\$8,615,564	\$9,503,447
Watershed Fire Protection	\$68,195	\$51,250	\$50,000
Public Safety	\$34,901,507	\$35,762,068	\$39,117,963
Streets And Public Improvement			
Garage	\$594,453	\$656,316	\$737,351
Storm Water Management	\$135,281	\$694,486	\$1,184,345
Streets And Public Improvement	\$729,734	\$1,350,802	\$1,921,696
Total Expense	\$69,390,503	\$72,326,182	\$80,303,246
General Fund	\$455,480	\$2,292,988	\$9,575



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
Library Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$156,084	\$167,500	\$156,000
Intergovernmental	\$89,316	\$34,700	\$34,655
License And Fees	\$597,111	\$600,000	\$600,000
Other Financing	\$42,109	\$94,000	\$53,000
Taxes	\$7,328,475	\$7,336,999	\$7,681,000
Taxes and Other Revenue	\$8,213,094	\$8,233,199	\$8,524,655
Total Revenue	\$8,213,094	\$8,233,199	\$8,524,655
Expense			
Library Services			
Library	\$7,800,226	\$7,755,501	\$9,084,305
Library Services	\$7,800,226	\$7,755,501	\$9,084,305
Total Expense	\$7,800,226	\$7,755,501	\$9,084,305
Library Fund	\$412,869	\$477,698	(\$559,650)



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
Paramedic Fund			
Revenue			
Taxes and Other Revenue			
License And Fees	\$199,668	\$200,000	\$200,000
Other Financing	\$15,683	\$0	\$0
Taxes	\$2,451,646	\$1,967,000	\$2,000,000
Taxes and Other Revenue	\$2,666,997	\$2,167,000	\$2,200,000
Total Revenue	\$2,666,997	\$2,167,000	\$2,200,000
Expense			
Public Safety			
Paramedic	\$2,593,765	\$2,664,185	\$2,664,185
Public Safety	\$2,593,765	\$2,664,185	\$2,664,185
Total Expense	\$2,593,765	\$2,664,185	\$2,664,185
Paramedic Fund	\$73,231	(\$497,185)	(\$464,185)



WEBER COUNTY 2017 Tentative Budget by Fund

	Estimated	2017
2015 Actual	2016	Tentative

Transportation Development

Revenue

Taxes and Other Revenue

License And Fees	\$1,965,167	\$0	\$0
Other Financing	\$17,111,382	\$632,472	\$628,925
Taxes	\$25,022,081	\$27,761,230	\$29,128,000

Taxes and Other Revenue

\$44,098,630	\$28,393,702	\$29,756,925
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Total Revenue

\$44,098,630	\$28,393,702	\$29,756,925
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Expense

Streets And Public Improvement

Corridor Preservation	\$690,448	\$8,376,355	\$3,874,352
Local Transportation Sales Tax	\$0	\$672,000	\$948,000
WACOG Sales Tax	\$27,957,576	\$55,186,167	\$27,400,273

Streets And Public Improvement

\$28,648,024	\$64,234,522	\$32,222,625
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Total Expense

\$28,648,024	\$64,234,522	\$32,222,625
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Corridor Preservation

\$15,450,605	(\$35,840,820)	(\$2,465,700)
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WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
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Redevelopment Agency Fund

Revenue			
Taxes and Other Revenue			
Intergovernmental	\$926,688	\$0	\$0
Other Financing	\$643	\$0	\$0
Taxes	\$3,895,803	\$5,134,188	\$5,329,806
Taxes and Other Revenue	\$4,823,134	\$5,134,188	\$5,329,806
Total Revenue	\$4,823,134	\$5,134,188	\$5,329,806
Expense			
Streets And Public Improvement			
Redevelopment Agency	\$6,366,315	\$4,937,350	\$5,131,139
Streets And Public Improvement	\$6,366,315	\$4,937,350	\$5,131,139
Total Expense	\$6,366,315	\$4,937,350	\$5,131,139
Redevelopment Agency Fund	(\$1,543,182)	\$196,838	\$198,667



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
Impact Fees			
Revenue			
Taxes and Other Revenue			
License And Fees	\$231,168	\$240,000	\$240,000
Other Financing	\$3,843	\$0	\$0
Taxes and Other Revenue	\$235,011	\$240,000	\$240,000
Total Revenue	\$235,011	\$240,000	\$240,000
Expense			
Streets And Public Improvement			
Stormwater Development	\$212,691	\$120,000	\$120,000
Trails Development	\$0	\$30,000	\$30,000
Transportation Mitigation	\$23,022	\$80,000	\$80,000
Wastewater Development	\$850	\$10,000	\$10,000
Streets And Public Improvement	\$236,562	\$240,000	\$240,000
Total Expense	\$236,562	\$240,000	\$240,000
Trails Impact Fee Fund	(\$1,551)	\$0	\$0



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
Municipal Building Authority			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$3,039,454	\$2,925,574	\$2,926,064
Other Financing	\$10,149	\$14,600	\$14,600
Taxes and Other Revenue	\$3,049,603	\$2,940,174	\$2,940,664
Total Revenue	\$3,049,603	\$2,940,174	\$2,940,664
Expense			
Debt Service			
Building Authority Admin	\$2,932,690	\$2,940,574	\$2,941,064
Debt Service	\$2,932,690	\$2,940,574	\$2,941,064
Total Expense	\$2,932,690	\$2,940,574	\$2,941,064
Municipal Building Authority	\$116,913	(\$400)	(\$400)



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
Municipal Service Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$325,470	\$396,665	\$511,877
Intergovernmental	\$1,733,547	\$1,475,527	\$1,474,835
License And Fees	\$415,637	\$535,000	\$442,000
Other Financing	\$3,775	\$672,000	\$1,568,000
Taxes	\$2,418,214	\$2,512,096	\$2,604,000
Taxes and Other Revenue	\$4,896,644	\$5,591,288	\$6,600,712
Total Revenue	\$4,896,644	\$5,591,288	\$6,600,712
Expense			
General Government			
Building Inspector	\$445,669	\$439,693	\$488,522
Engineering	\$0	\$0	\$782,332
Municipal Service Area	\$1,317,638	\$1,320,363	\$1,238,194
Planning	\$1,014,890	\$894,457	\$988,195
General Government	\$2,778,198	\$2,654,513	\$3,497,243
Public Safety			
Animal Control	\$188,005	\$207,235	\$259,764
Public Safety	\$188,005	\$207,235	\$259,764
Streets And Public Improvement			
Road & Highways	\$2,321,962	\$2,580,740	\$2,734,907
Weed Department	\$84,328	\$141,842	\$105,515
Streets And Public Improvement	\$2,406,290	\$2,722,583	\$2,840,422
Total Expense	\$5,372,493	\$5,584,331	\$6,597,429
General Fund	(\$475,849)	\$6,957	\$3,282



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
Sewer Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$965	\$43,500	\$43,500
Taxes and Other Revenue	\$965	\$43,500	\$43,500
Total Revenue	\$965	\$43,500	\$43,500
Expense			
Streets And Public Improvement			
Sewer Division	\$30,001	\$43,500	\$43,500
Streets And Public Improvement	\$30,001	\$43,500	\$43,500
Total Expense	\$30,001	\$43,500	\$43,500
Sewer Division	(\$29,036)	\$0	\$0



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
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Sewer Radford Hill

Revenue			
Taxes and Other Revenue			
Charges For Services	\$225	\$6,000	\$6,000
Taxes and Other Revenue	\$225	\$6,000	\$6,000
Total Revenue	\$225	\$6,000	\$6,000
Expense			
Streets And Public Improvement			
Sewer Radford Hill	\$0	\$6,000	\$6,000
Streets And Public Improvement	\$0	\$6,000	\$6,000
Total Expense	\$0	\$6,000	\$6,000
Sewer Radford Hill	\$225	\$0	\$0



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
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Sewer Crimson Ridge

Revenue

Taxes and Other Revenue

Charges For Services	\$60,265	\$2,000	\$2,000
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Taxes and Other Revenue	\$60,265	\$2,000	\$2,000
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Total Revenue	\$60,265	\$2,000	\$2,000
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Expense

Streets And Public Improvement

Sewer Crimson Ridge	\$6,812	\$2,000	\$2,000
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Streets And Public Improvement	\$6,812	\$2,000	\$2,000
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Total Expense	\$6,812	\$2,000	\$2,000
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Sewer Crimson Ridge	\$53,453	\$0	\$0
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WEBER COUNTY 2017 Tentative Budget by Fund

2015 Actual Estimated
2016 2017
Tentative

Ramp Tax Fund

Revenue			
Taxes and Other Revenue			
Other Financing	\$16,313	\$12,000	\$12,000
Taxes	\$3,337,281	\$3,445,000	\$3,583,000
Taxes and Other Revenue	\$3,353,594	\$3,457,000	\$3,595,000
Total Revenue	\$3,353,594	\$3,457,000	\$3,595,000
Expense			
Parks And Recreation			
Ramp Tax	\$2,999,152	\$3,566,675	\$3,806,605
Parks And Recreation	\$2,999,152	\$3,566,675	\$3,806,605
Total Expense	\$2,999,152	\$3,566,675	\$3,806,605
Ramp Tax Fund	\$354,442	(\$109,675)	(\$211,605)



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
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Tourism Fund

Revenue

Taxes and Other Revenue

Other Financing

\$342

\$0

\$0

Taxes

\$5,043,494

\$4,728,000

\$5,377,000

Taxes and Other Revenue

\$5,043,836

\$4,728,000

\$5,377,000

Total Revenue

\$5,043,836

\$4,728,000

\$5,377,000

Expense

Parks And Recreation

Tourism

\$5,043,836

\$4,728,000

\$5,377,000

Parks And Recreation

\$5,043,836

\$4,728,000

\$5,377,000

Total Expense

\$5,043,836

\$4,728,000

\$5,377,000

Tourism Fund

\$0

\$0

\$0



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
Debt Service Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$279,600	\$272,950	\$273,200
Intergovernmental	\$61,418	\$41,004	\$39,442
License And Fees	\$279,156	\$206,000	\$206,000
Other Financing	\$791,343	\$715,897	\$720,693
Taxes	\$3,415,111	\$3,332,000	\$3,332,000
Taxes and Other Revenue	\$4,826,628	\$4,567,851	\$4,571,335
Total Revenue	\$4,826,628	\$4,567,851	\$4,571,335
Expense			
Debt Service			
Debt Service	\$4,545,788	\$4,678,948	\$4,839,126
Debt Service	\$4,545,788	\$4,678,948	\$4,839,126
Total Expense	\$4,545,788	\$4,678,948	\$4,839,126
Debt Service Fund	\$280,840	(\$111,097)	(\$267,791)



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
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Special Assessment Bond Fund

Revenue			
Taxes and Other Revenue			
Charges For Services	\$1,610,621	\$0	\$0
Other Financing	\$0	\$10,000	\$10,000
Taxes	\$0	\$1,540,346	\$1,540,346
Taxes and Other Revenue	\$1,610,621	\$1,550,346	\$1,550,346
Total Revenue	\$1,610,621	\$1,550,346	\$1,550,346
Expense			
Debt Service			
Special Assessment Debt Svc	\$1,021,375	\$1,543,346	\$1,541,408
Debt Service	\$1,021,375	\$1,543,346	\$1,541,408
Total Expense	\$1,021,375	\$1,543,346	\$1,541,408
Special Assessment Bond Fund	\$589,246	\$7,000	\$8,938



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
Capital Projects Fund			
Revenue			
Taxes and Other Revenue			
Intergovernmental	\$4,261,139	\$0	\$0
Other Financing	\$127,804	\$750,000	\$2,012,000
Taxes and Other Revenue	\$4,388,943	\$750,000	\$2,012,000
Total Revenue	\$4,388,943	\$750,000	\$2,012,000
Expense			
Capital Projects			
Capital Improvements	\$14,627,364	\$12,647,626	\$12,400,000
Capital Projects	\$14,627,364	\$12,647,626	\$12,400,000
Streets And Public Improvement			
Public Works	\$12,480,905	\$2,128,567	\$616,000
Streets And Public Improvement	\$12,480,905	\$2,128,567	\$616,000
Total Expense	\$27,108,269	\$14,776,193	\$13,016,000
Capital Projects Fund	(\$22,719,326)	(\$14,026,193)	(\$11,004,000)



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
Sanitary Landfill Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$7,086,417	\$6,996,613	\$7,435,207
Miscellaneous	\$264,283	\$411,080	\$290,560
Other Financing	\$21,564	\$0	\$0
Taxes and Other Revenue	\$7,372,264	\$7,407,693	\$7,725,767
Total Revenue	\$7,372,264	\$7,407,693	\$7,725,767
Expense			
Business-Type			
Transfer Station	\$7,667,221	\$7,782,741	\$8,062,929
Business-Type	\$7,667,221	\$7,782,741	\$8,062,929
Total Expense	\$7,667,221	\$7,782,741	\$8,062,929
Sanitary Landfill Fund	(\$294,957)	(\$375,048)	(\$337,162)



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
Landfill Gas Recovery Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$127,417	\$75,000	\$115,000
Other Financing	\$1,087	\$0	\$0
Taxes and Other Revenue	\$128,504	\$75,000	\$115,000
Total Revenue	\$128,504	\$75,000	\$115,000
Expense			
Business-Type			
Landfill Gas Recovery	\$169,303	\$155,200	\$194,452
Business-Type	\$169,303	\$155,200	\$194,452
Total Expense	\$169,303	\$155,200	\$194,452
Landfill Gas Recovery Fund	(\$40,799)	(\$80,200)	(\$79,452)



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
Animal Shelter			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$799,906	\$782,497	\$760,267
Other Financing	\$33,018	\$12,000	\$29,380
Taxes and Other Revenue	\$832,924	\$794,497	\$789,647
Total Revenue	\$832,924	\$794,497	\$789,647
Expense			
Public Safety			
Animal Shelter	\$706,302	\$713,261	\$831,022
Public Safety	\$706,302	\$713,261	\$831,022
Total Expense	\$706,302	\$713,261	\$831,022
Animal Shelter	\$126,622	\$81,236	(\$41,375)



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
Fleet Management			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$1,133,018	\$1,154,000	\$1,154,000
Other Financing	\$149,879	\$120,000	\$120,000
Taxes and Other Revenue	\$1,282,897	\$1,274,000	\$1,274,000
Total Revenue	\$1,282,897	\$1,274,000	\$1,274,000
Expense			
Internal Service			
Fleet Management Dept	\$1,199,989	\$1,144,162	\$1,162,878
Internal Service	\$1,199,989	\$1,144,162	\$1,162,878
Total Expense	\$1,199,989	\$1,144,162	\$1,162,878
Fleet Management	\$82,908	\$129,838	\$111,122



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
Insurance Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$1,293,233	\$1,277,000	\$1,445,868
Taxes and Other Revenue	\$1,293,233	\$1,277,000	\$1,445,868
Total Revenue	\$1,293,233	\$1,277,000	\$1,445,868
Expense			
Internal Service			
Risk Management	\$1,443,448	\$1,407,401	\$1,583,985
Internal Service	\$1,443,448	\$1,407,401	\$1,583,985
Total Expense	\$1,443,448	\$1,407,401	\$1,583,985
Insurance Fund	(\$150,215)	(\$130,401)	(\$138,117)



WEBER COUNTY 2017 Tentative Budget by Fund

	2015 Actual	Estimated 2016	2017 Tentative
Health Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$2,058,545	\$2,028,860	\$2,053,150
Intergovernmental	\$7,495,234	\$7,931,458	\$8,132,232
License And Fees	\$78,543	\$112,000	\$112,000
Other Financing	\$77,253	\$36,160	\$65,989
Taxes	\$1,008,291	\$1,001,000	\$1,292,000
Taxes and Other Revenue	\$10,717,865	\$11,109,478	\$11,655,371
Total Revenue	\$10,717,865	\$11,109,478	\$11,655,371
Expense			
Public Health And Welfare			
Weber Morgan Health Department	\$11,128,530	\$11,334,997	\$12,096,256
Public Health And Welfare	\$11,128,530	\$11,334,997	\$12,096,256
Total Expense	\$11,128,530	\$11,334,997	\$12,096,256
Health Fund	(\$410,665)	(\$225,519)	(\$440,885)

Capital Projects

The capital projects fund is used to account for financial resources to be used for the acquisition and construction of major capital facilities and other capital assets. The following schedule shows the County's funding for capital projects over the next five years, as well as the County's requested capital projects.

Funding	<u>With Tax increase</u>	<u>Without Tax Increase</u>	<u>Impact of Tax Increase</u>
Funding from Bond Proceeds for the Library	\$ 22,310,245	\$ 22,310,245	\$ -
Funding from All Sources for 2017 Projects	2,562,000	500,000	\$ 2,062,000
Funding from All Sources for 2018 Projects	2,562,000	500,000	\$ 2,062,000
Funding from All Sources for 2019 Projects	2,562,000	500,000	\$ 2,062,000
Funding from All Sources for 2020 Projects	2,562,000	500,000	\$ 2,062,000
Funding from All Sources for 2021 Projects	2,562,000	500,000	\$ 2,062,000
Total Funding Available	\$ 35,120,245	\$ 24,810,245	\$ 10,310,000
Total Requests	\$ 43,652,728	\$ 43,652,728	\$ -
Projected Shortfall	\$ (8,532,483)	\$ (18,842,483)	\$ 10,310,000

Requested Capital Project Expenditures	2017	2018	2019	2020	2021	Total
Library Construction and Renovation	\$ 12,000,000	\$ 10,310,245	\$ -	\$ -	\$ -	\$ 22,310,245
Replace Parking Structure	-	4,500,000	4,500,000	-	-	9,000,000
Storm Water System Repairs and Upgrades	500,000	500,000	500,000	500,000	500,000	2,500,000
Sheriff Radio Replacements		2,000,000				2,000,000
Golden Spike Event Center Repairs and Upgrades	666,213	480,205	289,700	186,200	70,000	1,692,318
Ogden Eccles Conference Center Repairs and Upgrades	514,000	1,058,000	80,000			1,652,000
Election Equipment	250,000	250,000	500,000	25,000	25,000	1,050,000
Recreation Repairs and Upgrades	258,000	500,000	-	-	-	758,000
Park Facility Repairs and Upgrades	533,000	80,000	40,000	40,000	40,000	733,000
All Other Departments	347,124	25,800	20,800	800	800	395,324
Property Management Repairs and Upgrades	130,000	207,500	20,000	20,000		377,500
Jail Repairs and Upgrades	48,000	110,000	105,000	42,000	30,000	335,000
Ice Sheet Repairs and Upgrades	245,000	-	75,000	-	-	320,000
Information Technology Upgrades	129,100	60,000	10,000	30,000	30,000	259,100
Surveyor Equipment	17,700	50,700	50,700	33,000	-	152,100
Gun Range Repairs and Upgrades	68,141	50,000				118,141
Grand Total	\$ 15,706,278	\$ 20,182,450	\$ 6,191,200	\$ 877,000	\$ 695,800	\$ 43,652,728

Supplemental Schedules

Budget Details by Department



2017 Tentative Budget by Department

Department: **Commission**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$491,807	\$534,942	\$534,942	\$580,216
510001 Auto Allowance	\$19,157	\$18,000	\$18,000	\$0
510002 Cell Phone Allowance	\$2,969	\$2,520	\$2,520	\$3,000
520001 Health/Dental Insurance	\$68,543	\$75,273	\$75,273	\$67,124
520005 Disability	\$2,256	\$2,953	\$2,953	\$3,481
520010 Retirement	\$109,907	\$99,929	\$99,929	\$116,999
520015 FICA	\$40,775	\$39,202	\$39,202	\$44,387
520020 Termination Pool	\$19,726	\$18,449	\$18,449	\$21,758
520025 Workers Comp	\$4,827	\$4,182	\$4,182	\$4,932
	\$759,965	\$795,450	\$795,450	\$841,897
2 - Training & Travel				
550000 Training/Travel	\$28,014	\$20,131	\$20,131	\$27,000
550010 Transportation	\$0	\$0	\$0	\$0
550015 Lodging	\$0	\$0	\$0	\$0
550020 Per Diem	\$0	\$0	\$0	\$0
	\$28,014	\$20,131	\$20,131	\$27,000
3 - Current Expense				
555000 Meals/Entertainment	\$3,437	\$973	\$973	\$3,500
610000 Purchasing Card	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$5,564	\$3,500	\$3,500	\$3,500
621000 Subscriptions	\$652	\$0	\$0	\$0
640000 Special Supplies	\$0	\$0	\$0	\$0
699000 Sundry	\$0	\$0	\$0	\$0
	\$9,652	\$4,473	\$4,473	\$7,000
4 - Debt and Equipment				
700000 Debt Payment	\$4,025	\$4,025	\$4,025	\$4,025
	\$4,025	\$4,025	\$4,025	\$4,025
5 - Interdepartmental				
810000 Interdept Charges	\$15,509	\$15,675	\$15,675	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$6,681
810040 Interdept Charges Computer	\$0	\$0	\$0	\$4,252
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$5,784
	\$15,509	\$15,675	\$15,675	\$16,716
Total Revenue / Expense	\$817,165	\$839,754	\$839,754	\$896,638
Total Additions to (Uses of) Fund Balance	(\$817,165)	(\$839,754)	(\$839,754)	(\$896,638)



2017 Tentative Budget by Department

Department: Special Projects

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$83,773	\$83,782	\$83,782	\$86,507
510002 Cell Phone Allowance	\$903	\$840	\$840	\$840
520001 Health/Dental Insurance	\$1,032	\$14,068	\$14,068	\$13,032
520005 Disability	\$503	\$503	\$503	\$519
520010 Retirement	\$15,669	\$15,676	\$15,676	\$16,185
520015 FICA	\$6,478	\$6,473	\$6,473	\$6,618
520020 Termination Pool	\$3,127	\$3,142	\$3,142	\$3,244
520025 Workers Comp	\$720	\$712	\$712	\$735
	\$112,203	\$125,197	\$125,196	\$127,681
2 - Training & Travel				
550000 Training/Travel	\$3,839	\$2,003	\$2,003	\$2,000
	\$3,839	\$2,003	\$2,003	\$2,000
3 - Current Expense				
555000 Meals/Entertainment	\$2,087	\$1,500	\$1,500	\$2,000
610000 Purchasing Card	\$0	\$0	\$0	\$0
611000 Association Dues	\$63,040	\$65,100	\$65,100	\$65,100
611500 Chamber Dues	\$5,000	\$5,000	\$5,000	\$5,000
620000 Office Expense/Supplies	\$2,087	\$1,800	\$1,800	\$1,800
621000 Subscriptions	\$187	\$500	\$500	\$500
635000 Special Services	\$12,768	\$15,300	\$15,300	\$15,300
640000 Special Supplies	\$4,964	\$2,053	\$2,053	\$4,421
670000 Contracted Services	\$70,000	\$70,000	\$70,000	\$70,000
	\$160,132	\$161,253	\$161,253	\$164,121
5 - Interdepartmental				
810000 Interdept Charges	\$1,867	\$2,735	\$2,735	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$407
810040 Interdept Charges Computer	\$0	\$0	\$0	\$1,089
810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$736
	\$1,867	\$2,735	\$2,735	\$2,231
Total Revenue / Expense	\$278,040	\$291,188	\$291,187	\$296,033
Total Additions to (Uses of) Fund Balance	(\$278,040)	(\$291,188)	(\$291,187)	(\$296,033)



2017 Tentative Budget by Department

Department: **Assessor**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative	
Expense					
1 - Salaries and Wages					
510000	Salaries And Wages	\$1,225,816	\$1,344,470	\$1,330,000	\$1,404,383
510001	Auto Allowance	\$6,386	\$6,000	\$6,000	\$0
510002	Cell Phone Allowance	\$2,403	\$2,400	\$2,400	\$2,520
520001	Health/Dental Insurance	\$230,106	\$250,320	\$220,000	\$220,296
520005	Disability	\$6,570	\$7,915	\$7,000	\$8,412
520010	Retirement	\$213,275	\$234,939	\$219,000	\$248,111
520015	FICA	\$93,095	\$101,539	\$97,000	\$107,250
520020	Termination Pool	\$45,376	\$49,462	\$48,000	\$52,573
520025	Workers Comp	\$10,494	\$11,205	\$11,000	\$11,917
		\$1,833,521	\$2,008,250	\$1,940,400	\$2,055,461
2 - Training & Travel					
550000	Training/Travel	\$17,261	\$24,015	\$24,015	\$16,223
550010	Transportation	\$0	\$0	\$0	\$2,133
550015	Lodging	\$0	\$0	\$0	\$2,730
550020	Per Diem	\$0	\$0	\$0	\$710
		\$17,261	\$24,015	\$24,015	\$21,795
3 - Current Expense					
555000	Meals/Entertainment	\$807	\$1,100	\$1,100	\$1,100
620000	Office Expense/Supplies	\$28,437	\$25,815	\$9,000	\$10,960
620010	Postage	\$0	\$0	\$6,555	\$11,712
620020	Printing	\$0	\$0	\$2,735	\$3,830
621000	Subscriptions	\$6,236	\$7,810	\$4,210	\$10,460
625000	Equipment Maintenance	\$6,515	\$7,320	\$5,000	\$7,190
628000	Telephone	\$1,375	\$1,375	\$1,475	\$1,475
630000	Special Projects	\$0	\$0	\$0	\$16,250
635000	Special Services	\$10,000	\$13,000	\$13,999	\$13,000
695010	MV Reimb State Reg Packets	\$0	\$0	\$0	\$0
695015	MV Reimb State Reg Postage	\$0	\$0	\$0	\$0
695020	MV Reimb to State	\$0	\$0	\$0	\$0
		\$53,369	\$56,420	\$44,074	\$75,977
4 - Debt and Equipment					
700000	Debt Payment	\$2,219	\$2,219	\$2,219	\$2,219
763000	Software	\$0	\$969	\$969	\$0
		\$2,219	\$3,188	\$3,188	\$2,219



2017 Tentative Budget by Department

Department: **Assessor**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
5 - Interdepartmental				
810000 Interdept Charges	\$77,373	\$71,141	\$71,141	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$12,764
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$9,816
810040 Interdept Charges Computer	\$0	\$0	\$0	\$13,703
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$17,871
	<u>\$77,373</u>	<u>\$71,141</u>	<u>\$71,141</u>	<u>\$54,154</u>
Total Revenue / Expense	\$1,983,743	\$2,163,014	\$2,082,818	\$2,209,606
Total Additions to (Uses of) Fund Balance	(\$1,983,743)	(\$2,163,014)	(\$2,082,818)	(\$2,209,606)



2017 Tentative Budget by Department

Department: Attorney - Criminal

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
410000 Federal Grants	\$8,915	\$0	\$0	\$0
415000 State Grants	\$15,725	\$16,583	\$16,583	\$16,583
430050 Service Fees	\$0	\$0	\$0	\$0
432000 Other Fees	\$1,219	\$0	\$0	\$0
432002 Drug Diversion Admin	\$0	\$0	\$0	\$0
432004 Police Reports	\$5,132	\$2,000	\$3,200	\$2,000
432042 Drug Court	\$6,545	\$1,000	\$5,500	\$1,500
432044 DUI Court	\$2,595	\$1,000	\$1,800	\$1,000
	\$40,131	\$20,583	\$27,083	\$21,083
Total Revenue / Expense	\$40,131	\$20,583	\$27,083	\$21,083
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$1,535,710	\$1,518,038	\$1,518,038	\$1,676,309
510001 Auto Allowance	\$6,386	\$6,000	\$6,000	\$0
510002 Cell Phone Allowance	\$4,598	\$8,040	\$8,040	\$4,800
520001 Health/Dental Insurance	\$249,617	\$261,185	\$261,185	\$243,660
520005 Disability	\$9,057	\$9,263	\$9,263	\$9,578
520010 Retirement	\$310,772	\$315,858	\$315,858	\$330,514
520015 FICA	\$114,589	\$119,187	\$119,187	\$122,118
520020 Termination Pool	\$56,011	\$57,900	\$57,900	\$59,862
520025 Workers Comp	\$13,148	\$13,126	\$13,126	\$13,569
	\$2,299,888	\$2,308,596	\$2,308,597	\$2,460,409
2 - Training & Travel				
550000 Training/Travel	\$17,652	\$23,500	\$8,000	\$23,500
550010 Transportation	\$428	\$0	\$5,000	\$0
550015 Lodging	\$0	\$0	\$5,500	\$0
550020 Per Diem	\$0	\$0	\$4,000	\$0
	\$18,080	\$23,500	\$22,500	\$23,500
3 - Current Expense				
555000 Meals/Entertainment	\$1,275	\$1,300	\$1,100	\$1,300
610000 Purchasing Card	(\$111)	\$0	\$0	\$0
611000 Association Dues	\$8,342	\$14,000	\$14,000	\$14,000
620000 Office Expense/Supplies	\$49,641	\$39,235	\$22,000	\$39,235
621000 Subscriptions	\$18,371	\$14,000	\$14,000	\$14,000
625000 Equipment Maintenance	\$6,262	\$4,000	\$4,000	\$4,000
645000 Special Investigation	\$99	\$500	\$100	\$500
654000 Service Fees	\$37,757	\$37,700	\$20,000	\$37,700
699000 Sundry	(\$25)	\$0	\$0	\$0
	\$121,611	\$110,735	\$75,200	\$110,735



2017 Tentative Budget by Department

Department: **Attorney - Criminal**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
4 - Debt and Equipment				
700000 Debt Payment	\$2,619	\$2,619	\$1,964	\$0
763000 Software	\$75,000	\$50,000	\$52,500	\$55,455
765000 Controlled Assets	\$0	\$0	\$0	\$1,000
	\$77,619	\$52,619	\$54,464	\$56,455
5 - Interdepartmental				
810000 Interdept Charges	\$68,177	\$64,484	\$64,484	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$14,394
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$18,868
810040 Interdept Charges Computer	\$0	\$0	\$0	\$22,608
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$16,572
	\$68,177	\$64,484	\$64,484	\$72,443
Total Revenue / Expense	\$2,585,376	\$2,559,934	\$2,525,245	\$2,723,541
Total Additions to (Uses of) Fund Balance	(\$2,545,245)	(\$2,539,351)	(\$2,498,162)	(\$2,702,458)



2017 Tentative Budget by Department

Department: **Attorney - Civil**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
430050 Service Fees	\$0	\$0	\$0	\$0
491000 Sundry Revenue	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total Revenue / Expense	\$0	\$0	\$0	\$0
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$341,555	\$396,448	\$396,448	\$433,573
510002 Cell Phone Allowance	\$722	\$840	\$840	\$720
520001 Health/Dental Insurance	\$56,430	\$70,342	\$70,342	\$65,160
520005 Disability	\$2,050	\$2,416	\$2,416	\$2,601
520010 Retirement	\$64,637	\$76,000	\$76,000	\$84,959
520015 FICA	\$22,808	\$30,871	\$30,871	\$33,168
520020 Termination Pool	\$12,223	\$15,102	\$15,102	\$16,259
520025 Workers Comp	\$2,910	\$3,422	\$3,422	\$3,685
	\$503,334	\$595,441	\$595,441	\$640,125
2 - Training & Travel				
550000 Training/Travel	\$5,520	\$5,000	\$5,000	\$5,000
550010 Transportation	\$0	\$0	\$0	\$0
	\$5,520	\$5,000	\$5,000	\$5,000
3 - Current Expense				
611000 Association Dues	\$2,108	\$2,425	\$2,425	\$2,425
620000 Office Expense/Supplies	\$996	\$1,000	\$1,000	\$1,000
621000 Subscriptions	\$2,440	\$2,000	\$2,000	\$2,000
654000 Service Fees	\$382	\$3,000	\$3,000	\$3,000
699000 Sundry	\$0	\$0	\$0	\$0
	\$5,926	\$8,425	\$8,425	\$8,425
5 - Interdepartmental				
810000 Interdept Charges	\$9,046	\$8,781	\$8,781	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$2,165
810040 Interdept Charges Computer	\$0	\$0	\$0	\$5,323
810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$2,973
	\$9,046	\$8,781	\$8,781	\$10,461
Total Revenue / Expense	\$523,825	\$617,646	\$617,647	\$664,011
Total Additions to (Uses of) Fund Balance	(\$523,825)	(\$617,646)	(\$617,647)	(\$664,011)



2017 Tentative Budget by Department

Department: **Public Defender**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
430050 Service Fees	(\$1,645)	\$0	\$118,000	\$0
432042 Drug Court	\$6,880	\$7,000	\$5,000	\$4,000
432046 Indigent Fees	\$184,932	\$150,000	\$4,200	\$100,000
	\$190,167	\$157,000	\$127,200	\$104,000
Total Revenue / Expense	\$190,167	\$157,000	\$127,200	\$104,000
Expense				
2 - Training & Travel				
550000 Training/Travel	\$1,284	\$3,000	\$3,000	\$3,000
550010 Transportation	\$0	\$0	\$0	\$0
550015 Lodging	\$0	\$0	\$0	\$0
	\$1,284	\$3,000	\$3,000	\$3,000
3 - Current Expense				
654000 Service Fees	\$80,351	\$95,000	\$40,000	\$95,000
670000 Contracted Services	\$1,110,750	\$1,145,800	\$1,145,800	\$1,289,800
670010 Appeals	\$113,525	\$77,000	\$77,000	\$78,000
670015 Investigator	\$39,000	\$39,000	\$39,000	\$39,000
670020 Capital Defense	\$4,875	\$75,000	\$0	\$50,000
670025 Capital Appeals	\$4,384	\$50,000	\$50,000	\$30,000
670030 Capital Miscellaneous	\$42,359	\$50,000	\$2,000	\$25,000
670035 Appeal Excess	\$0	\$9,000	\$9,000	\$20,000
	\$1,395,244	\$1,540,800	\$1,362,800	\$1,626,800
4 - Debt and Equipment				
763000 Software	\$44	\$16,548	\$16,548	\$17,000
	\$44	\$16,548	\$16,548	\$17,000
Total Revenue / Expense	\$1,396,573	\$1,560,348	\$1,382,348	\$1,646,800
Total Additions to (Uses of) Fund Balance	(\$1,206,406)	(\$1,403,348)	(\$1,255,148)	(\$1,542,800)



2017 Tentative Budget by Department

Department: Childrens Justice Center

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
410000 Federal Grants	\$0	\$0	\$14,558	\$43,920
415000 State Grants	\$248,273	\$238,489	\$238,489	\$230,748
416000 Grants From Local Units	\$33,409	\$48,257	\$32,938	\$35,443
430050 Service Fees	\$0	\$0	\$761	\$4,000
	\$281,682	\$286,746	\$286,746	\$314,111
Total Revenue / Expense	\$281,682	\$286,746	\$286,746	\$314,111
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$208,650	\$231,114	\$231,114	\$247,364
510002 Cell Phone Allowance	\$963	\$960	\$960	\$960
520001 Health/Dental Insurance	\$42,920	\$44,504	\$44,504	\$36,513
520005 Disability	\$1,143	\$1,386	\$1,386	\$1,372
520010 Retirement	\$32,946	\$33,797	\$33,797	\$31,842
520015 FICA	\$15,916	\$17,757	\$17,757	\$17,489
520020 Termination Pool	\$7,335	\$8,669	\$8,669	\$8,573
520025 Workers Comp	\$1,782	\$1,963	\$1,963	\$1,943
	\$311,654	\$340,150	\$340,150	\$346,056
2 - Training & Travel				
550000 Training/Travel	\$1,417	\$3,672	\$3,672	\$800
550010 Transportation	\$0	\$0	\$300	\$2,868
550015 Lodging	\$0	\$0	\$727	\$4,278
550020 Per Diem	\$0	\$0	\$873	\$1,268
	\$1,417	\$3,672	\$5,572	\$9,214
3 - Current Expense				
555000 Meals/Entertainment	\$3,030	\$3,500	\$3,500	\$3,500
610000 Purchasing Card	\$0	\$0	\$569	\$0
620000 Office Expense/Supplies	\$2,415	\$3,700	\$4,639	\$4,800
620010 Postage	\$0	\$0	\$0	\$250
622000 Publications	\$407	\$250	\$250	\$250
625000 Equipment Maintenance	\$594	\$1,000	\$1,000	\$1,000
627000 Utilities	\$11,082	\$12,000	\$12,000	\$12,200
628000 Telephone	\$2,046	\$2,000	\$2,000	\$2,800
654000 Service Fees	\$1,197	\$905	\$2,321	\$2,000
675000 Medical Services	\$8,647	\$4,000	\$4,000	\$0
675010 Medical Services Reimbursement	\$0	\$0	\$242	\$2,000
675015 Medical Services Lab Fees	\$0	\$0	\$3,875	\$10,000
699000 Sundry	\$0	\$750	\$150	\$1,500
	\$29,419	\$28,105	\$34,546	\$40,300
4 - Debt and Equipment				
763000 Software	\$0	\$0	\$0	\$4,000
44	\$0	\$0	\$0	\$4,000



2017 Tentative Budget by Department

Department: **Childrens Justice Center**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
5 - Interdepartmental				
810000 Interdept Charges	\$13,900	\$13,604	\$13,604	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$7,405
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$2,438
810040 Interdept Charges Computer	\$0	\$0	\$0	\$2,538
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$3,950
	\$13,900	\$13,604	\$13,604	\$16,330
Total Revenue / Expense	\$356,389	\$385,531	\$393,872	\$415,899
Total Additions to (Uses of) Fund Balance	(\$74,707)	(\$98,785)	(\$107,126)	(\$101,788)



2017 Tentative Budget by Department

Department: **Clerk Auditor**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
422020 Marriage Licenses	\$46,496	\$46,000	\$50,080	\$51,080
422021 Marriage License - State	\$70	\$0	\$0	\$0
430000 Service Fees And Charges	\$13,905	\$14,000	\$13,000	\$14,000
430010 Tax Sale	\$13,880	\$13,000	\$16,760	\$15,000
430035 Passport Photos	\$17,194	\$16,000	\$41,134	\$39,096
430040 Passport Processing	\$97,635	\$75,000	\$128,525	\$137,800
430050 Service Fees	(\$670)	\$0	\$0	\$0
491500 Over/Short	\$15	\$0	\$0	\$0
	\$188,525	\$164,000	\$249,499	\$256,976
Total Revenue / Expense	\$188,525	\$164,000	\$249,499	\$256,976
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$686,783	\$693,953	\$690,000	\$751,731
510001 Auto Allowance	\$6,386	\$6,000	\$6,000	\$0
510002 Cell Phone Allowance	\$1,384	\$1,380	\$1,380	\$1,380
520001 Health/Dental Insurance	\$113,921	\$127,340	\$119,340	\$110,767
520005 Disability	\$2,890	\$4,164	\$4,164	\$4,510
520010 Retirement	\$130,329	\$134,113	\$134,113	\$139,778
520015 FICA	\$52,599	\$53,653	\$53,653	\$57,507
520020 Termination Pool	\$25,570	\$26,024	\$26,024	\$28,190
520025 Workers Comp	\$5,904	\$5,899	\$5,899	\$6,390
	\$1,025,765	\$1,052,526	\$1,040,573	\$1,100,253
2 - Training & Travel				
550000 Training/Travel	\$18,068	\$16,108	\$1,230	\$5,130
550010 Transportation	\$0	\$0	\$700	\$4,670
550015 Lodging	\$0	\$0	\$1,161	\$3,510
550020 Per Diem	\$0	\$0	\$459	\$2,795
	\$18,068	\$16,108	\$3,550	\$16,105
3 - Current Expense				
555000 Meals/Entertainment	\$456	\$1,000	\$1,619	\$1,000
610000 Purchasing Card	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$55,863	\$48,948	\$19,302	\$13,832
621000 Subscriptions	\$2,078	\$2,648	\$2,500	\$2,533
622000 Publications	\$18,501	\$22,000	\$58,187	\$55,329
624205 Bank Charges	\$2,786	\$2,400	\$5,736	\$5,303
625000 Equipment Maintenance	\$3,482	\$1,500	\$3,637	\$1,500
635000 Special Services	\$4,050	\$5,000	\$5,000	\$5,000
654000 Service Fees	\$7,177	\$9,000	\$7,795	\$8,000
	\$94,392	\$92,496	\$103,776	\$92,496



2017 Tentative Budget by Department

Department: **Clerk Auditor**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
4 - Debt and Equipment				
761200 Building Improvements	\$0	\$0	\$0	\$0
763000 Software	\$0	\$0	\$316	\$500
765000 Controlled Assets	\$234	\$1,500	\$0	\$1,000
	\$234	\$1,500	\$316	\$1,500
5 - Interdepartmental				
810000 Interdept Charges	\$27,548	\$24,954	\$0	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$7,500	\$7,771
810040 Interdept Charges Computer	\$0	\$0	\$7,000	\$7,259
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$10,500	\$8,392
	\$27,548	\$24,954	\$25,000	\$23,422
Total Revenue / Expense	\$1,166,007	\$1,187,583	\$1,173,215	\$1,233,776
Total Additions to (Uses of) Fund Balance	(\$977,483)	(\$1,023,583)	(\$923,716)	(\$976,800)



2017 Tentative Budget by Department

Department: Elections

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
415000 State Grants	\$10,783	\$0	\$14,199	\$15,000
430050 Service Fees	\$53	\$0	\$0	\$0
432036 Candidate Filing Fees	\$0	\$4,000	\$0	\$0
432038 Election Data/Maps	\$931	\$1,000	\$0	\$700
443500 Election Services	\$110,087	\$0	\$0	\$219,524
	\$121,854	\$5,000	\$14,199	\$235,224
Total Revenue / Expense	\$121,854	\$5,000	\$14,199	\$235,224
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$146,740	\$165,152	\$163,000	\$168,521
510001 Auto Allowance	\$10,446	\$7,750	\$0	\$0
510002 Cell Phone Allowance	\$481	\$480	\$480	\$480
520001 Health/Dental Insurance	\$12,272	\$18,999	\$19,000	\$17,579
520005 Disability	\$803	\$1,039	\$1,050	\$1,011
520010 Retirement	\$26,029	\$27,685	\$27,685	\$29,462
520015 FICA	\$10,785	\$13,227	\$13,250	\$12,892
520020 Termination Pool	\$5,426	\$6,485	\$6,480	\$6,320
520025 Workers Comp	\$1,247	\$1,470	\$1,470	\$1,432
510000 Salaries And Wages	\$0	\$0	\$23,338	\$32,960
	\$214,228	\$242,287	\$255,753	\$270,657
2 - Training & Travel				
550000 Training/Travel	\$4,704	\$13,368	\$5,932	\$7,305
550010 Transportation	\$0	\$0	\$2,174	\$2,000
550015 Lodging	\$0	\$0	\$2,551	\$2,775
550020 Per Diem	\$0	\$0	\$1,408	\$1,288
	\$4,704	\$13,368	\$12,064	\$13,368
3 - Current Expense				
555000 Meals/Entertainment	\$273	\$500	\$500	\$500
620000 Office Expense/Supplies	\$18,857	\$54,580	\$48,238	\$2,585
620010 Postage	\$1,479	\$42,146	\$28,622	\$37,026
620020 Printing	\$1,223	\$179,220	\$154,975	\$164,600
621000 Subscriptions	\$522	\$350	\$569	\$350
622000 Publications	\$8,565	\$14,000	\$9,423	\$10,000
625000 Equipment Maintenance	\$641	\$1,350	\$1,079	\$1,547
635000 Special Services	\$1,332	\$2,295	\$3,773	\$17,605
635010 Voting Judges	\$0	\$41,545	\$0	\$0
640000 Special Supplies	\$147,433	\$6,605	\$21,304	\$17,975
	\$180,325	\$342,591	\$268,483	\$252,188



2017 Tentative Budget by Department

Department: Elections

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
4 - Debt and Equipment				
700000 Debt Payment	\$3,406	\$0	\$3,406	\$3,406
765000 Controlled Assets	\$8,687	\$3,950	\$10,000	\$10,000
	\$12,093	\$3,950	\$13,406	\$13,406
5 - Interdepartmental				
810000 Interdept Charges	\$12,012	\$12,587	\$12,587	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$2,408
810040 Interdept Charges Computer	\$0	\$0	\$0	\$6,257
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$3,123
850000 Transfers To Other Funds	\$0	\$0	\$0	\$0
	\$12,012	\$12,587	\$12,587	\$11,789
Total Revenue / Expense	\$423,362	\$614,784	\$562,294	\$561,408
Total Additions to (Uses of) Fund Balance	(\$301,508)	(\$609,784)	(\$548,095)	(\$326,184)



2017 Tentative Budget by Department

Department: **Recorder**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
430050 Service Fees	\$936,829	\$860,000	\$951,000	\$951,000
430053 Plats And Copies	\$14,067	\$18,000	\$9,200	\$9,200
432010 Data Processing Fees	\$122,828	\$130,000	\$138,700	\$138,700
491500 Over/Short	\$27	\$0	\$0	\$0
	\$1,073,751	\$1,008,000	\$1,098,900	\$1,098,900
Total Revenue / Expense	\$1,073,751	\$1,008,000	\$1,098,900	\$1,098,900
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$350,433	\$397,166	\$397,166	\$434,211
520001 Health/Dental Insurance	\$108,693	\$147,913	\$147,913	\$128,346
520005 Disability	\$2,096	\$2,262	\$2,262	\$2,605
520010 Retirement	\$70,386	\$75,697	\$75,697	\$85,034
520015 FICA	\$26,770	\$29,770	\$29,770	\$33,217
520020 Termination Pool	\$12,904	\$14,595	\$14,595	\$16,283
520025 Workers Comp	\$2,979	\$3,309	\$3,309	\$3,691
	\$574,261	\$670,712	\$670,712	\$703,386
2 - Training & Travel				
550000 Training/Travel	\$1,232	\$1,500	\$1,500	\$1,500
	\$1,232	\$1,500	\$1,500	\$1,500
3 - Current Expense				
610000 Purchasing Card	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$26,432	\$21,500	\$21,500	\$21,500
624205 Bank Charges	\$7	\$0	\$0	\$0
625000 Equipment Maintenance	\$2,861	\$7,100	\$7,100	\$7,100
625300 Software Maint	\$0	\$4,960	\$4,960	\$4,960
630000 Special Projects	\$3,847	\$9,278	\$9,278	\$9,278
	\$33,146	\$42,838	\$42,838	\$42,838
4 - Debt and Equipment				
763000 Software	\$0	\$36,766	\$36,766	\$0
764000 Capital Equipment	\$15	\$0	\$0	\$13,000
	\$15	\$36,766	\$36,766	\$13,000
5 - Interdepartmental				
810000 Interdept Charges	\$32,159	\$30,495	\$30,495	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$7,569
810040 Interdept Charges Computer	\$0	\$0	\$0	\$10,688
810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$10,336
	\$32,159	\$30,495	\$30,495	\$28,592
Total Revenue / Expense	\$640,812	\$782,311	\$782,311	\$789,317
Total Additions to (Uses of) Fund Balance	\$432,938	\$225,689	\$316,589	\$309,583



2017 Tentative Budget by Department

Department: **Surveyor**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
410000 Federal Grants	\$0	\$0	\$0	\$0
430500 Service Fees	\$10,560	\$0	\$0	\$0
430505 Marriott Slaterville	\$800	\$1,200	\$0	\$0
430510 Uintah City	\$1,635	\$1,700	\$0	\$0
430515 Huntsville Town	\$475	\$500	\$0	\$0
430520 Fees Harrisville	\$0	\$0	\$0	\$0
432020 Subdivision Fees	\$16,432	\$18,090	\$30,000	\$25,000
432022 Annexation Reviews	\$6,450	\$5,680	\$5,800	\$0
	\$36,352	\$27,170	\$35,800	\$25,000
Total Revenue / Expense	\$36,352	\$27,170	\$35,800	\$25,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$490,408	\$551,280	\$551,280	\$600,814
510001 Auto Allowance	\$6,386	\$6,000	\$6,000	\$0
510002 Cell Phone Allowance	\$31	\$900	\$900	\$900
520001 Health/Dental Insurance	\$81,904	\$112,213	\$112,213	\$98,471
520005 Disability	\$2,786	\$3,142	\$3,142	\$3,605
520010 Retirement	\$89,714	\$104,376	\$104,376	\$115,129
520015 FICA	\$37,378	\$43,056	\$43,056	\$45,962
520020 Termination Pool	\$17,586	\$20,847	\$20,847	\$22,531
520025 Workers Comp	\$4,223	\$4,725	\$4,725	\$5,107
	\$730,415	\$846,538	\$846,538	\$892,518
2 - Training & Travel				
550000 Training/Travel	\$9,772	\$16,705	\$16,705	\$16,705
550020 Per Diem	\$0	\$0	\$0	\$0
	\$9,772	\$16,705	\$16,705	\$16,705
3 - Current Expense				
555000 Meals/Entertainment	\$0	\$0	\$0	\$0
610000 Purchasing Card	\$2,352	\$0	\$0	\$0
620000 Office Expense/Supplies	\$47	\$0	\$0	\$0
625000 Equipment Maintenance	\$4,069	\$6,300	\$6,300	\$6,300
625300 Software Maint	\$7,234	\$8,573	\$8,573	\$8,573
628000 Telephone	\$2,122	\$2,784	\$2,784	\$2,784
640000 Special Supplies	\$9,105	\$10,000	\$10,000	\$10,000
699000 Sundry	(\$5,539)	\$0	\$0	\$0
	\$19,390	\$27,657	\$27,657	\$27,657
4 - Debt and Equipment				
763000 Software	\$2,400	\$2,400	\$2,400	\$0
764000 Capital Equipment	\$8,528	\$13,000	\$13,000	\$0
765000 Controlled Assets	\$18,627	\$0	\$0	\$0
51	\$29,555	\$15,400	\$15,400	\$0



2017 Tentative Budget by Department

Department: **Surveyor**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
5 - Interdepartmental				
810000 Interdept Charges	\$27,751	\$25,429	\$25,429	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$4,671
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$12,628
810040 Interdept Charges Computer	\$0	\$0	\$0	\$3,813
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$8,890
	\$27,751	\$25,429	\$25,429	\$30,002
Total Revenue / Expense	\$816,883	\$931,729	\$931,729	\$966,882
Total Additions to (Uses of) Fund Balance	(\$780,531)	(\$904,559)	(\$895,929)	(\$941,882)



2017 Tentative Budget by Department

Department: Sheriff

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
410000 Federal Grants	\$0	\$0	\$14,885	\$0
415000 State Grants	\$26,507	\$50,000	\$55,000	\$0
430050 Service Fees	\$213,750	\$227,109	\$227,109	\$228,563
432048 Service Fees	\$4,168,527	\$4,280,475	\$4,263,182	\$4,291,855
435000 Sheriff Service Fees	\$82,642	\$80,000	\$100,000	\$100,000
435010 Overtime Reimbursement	\$75,928	\$35,000	\$45,000	\$42,500
435020 Witness Fees	\$2,670	\$2,000	\$2,000	\$2,000
490500 Donations	\$7,825	\$0	\$0	\$0
495500 Transfers From Other Funds	\$0	\$44,164	\$44,164	\$0
	\$4,577,849	\$4,718,748	\$4,751,340	\$4,664,918
Total Revenue / Expense	\$4,577,849	\$4,718,748	\$4,751,340	\$4,664,918
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$4,124,824	\$4,138,178	\$4,100,000	\$4,294,214
510002 Cell Phone Allowance	\$18,505	\$19,260	\$16,960	\$16,980
520001 Health/Dental Insurance	\$845,279	\$906,277	\$880,000	\$805,488
520005 Disability	\$21,620	\$22,873	\$21,500	\$25,765
520010 Retirement	\$1,255,342	\$1,311,072	\$1,240,000	\$1,318,031
520015 FICA	\$312,030	\$323,382	\$315,000	\$328,507
520020 Termination Pool	\$152,168	\$157,805	\$157,000	\$161,033
520025 Workers Comp	\$35,219	\$35,768	\$35,000	\$36,501
	\$6,764,989	\$6,914,615	\$6,765,460	\$6,986,520
2 - Training & Travel				
550000 Training/Travel	\$62,362	\$51,000	\$50,000	\$48,000
550015 Lodging	\$0	\$0	\$0	\$0
550020 Per Diem	\$0	\$0	\$0	\$0
	\$62,362	\$51,000	\$50,000	\$48,000



2017 Tentative Budget by Department

Department: Sheriff

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
3 - Current Expense				
555000 Meals/Entertainment	\$1,798	\$4,000	\$3,000	\$4,000
620000 Office Expense/Supplies	\$31,376	\$39,500	\$38,000	\$40,000
621000 Subscriptions	\$1,688	\$2,000	\$1,800	\$2,000
625000 Equipment Maintenance	\$288,813	\$400,000	\$300,000	\$380,000
628000 Telephone	\$53,197	\$50,000	\$50,000	\$50,000
630000 Special Projects	\$0	\$0	\$0	\$13,000
636500 Search/Rescue	\$27,336	\$25,000	\$25,000	\$25,000
640000 Special Supplies	\$35,746	\$45,735	\$30,000	\$35,000
640022 Quartermaster	\$64,899	\$70,500	\$70,000	\$75,000
640028 K9	\$4,992	\$5,000	\$3,000	\$5,000
640030 Motors	\$5,503	\$5,000	\$5,000	\$5,000
645000 Special Investigation	\$571	\$1,000	\$1,500	\$2,000
654000 Service Fees	\$271,174	\$265,000	\$275,000	\$270,000
	\$787,093	\$912,735	\$802,300	\$906,000
4 - Debt and Equipment				
763000 Software	\$0	\$50,000	\$37,500	\$0
764000 Capital Equipment	\$20,725	\$0	\$0	\$0
765000 Controlled Assets	\$70,167	\$18,000	\$18,000	\$20,000
	\$90,893	\$68,000	\$55,500	\$20,000
5 - Interdepartmental				
810000 Interdept Charges	\$962,251	\$847,238	\$0	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$46,500	\$44,981
810030 Interdept Charges Fleet	\$0	\$0	\$600,000	\$925,516
810040 Interdept Charges Computer	\$0	\$0	\$65,067	\$65,143
810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$70,519	\$102,554
850000 Transfers To Other Funds	\$0	\$160,218	\$160,218	\$404,734
	\$962,251	\$1,007,456	\$942,304	\$1,542,927
Total Revenue / Expense	\$8,667,588	\$8,953,806	\$8,615,564	\$9,503,447
Total Additions to (Uses of) Fund Balance	(\$4,089,739)	(\$4,235,059)	(\$3,864,224)	(\$4,838,529)



2017 Tentative Budget by Department

Department: Jail

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
410000 Federal Grants	\$36,931	\$154,699	\$300,000	\$350,417
415000 State Grants	\$0	\$0	\$0	\$0
415020 State Liquor Fund Allotment	\$190,751	\$186,000	\$190,000	\$190,000
430090 Other Services	\$10,834	\$6,500	\$7,055	\$6,500
431500 Misc Charges Revenue	\$105,026	\$60,000	\$52,000	\$60,000
431502 Phone Revenue	\$264,459	\$245,000	\$265,000	\$250,000
431504 Restitutions	\$7,136	\$4,500	\$7,500	\$6,000
431506 Medical Copayments	\$52,841	\$50,000	\$45,000	\$50,000
431508 Inmate Charges	\$40,354	\$35,000	\$55,000	\$55,000
431510 Bail Bond Fees	\$14,475	\$14,000	\$12,000	\$12,000
431512 Social Security	\$52,200	\$37,000	\$20,000	\$20,000
431514 Federal Transport Reimb	\$145,808	\$135,000	\$150,000	\$150,000
431516 Pay For Stay	\$59,127	\$50,000	\$35,000	\$35,000
431518 Indigent	\$9,971	\$8,000	\$8,000	\$8,000
435015 District Court Bailiff Fees	\$195,438	\$250,000	\$200,000	\$250,000
435025 District Court Security	\$206,829	\$271,714	\$250,000	\$201,714
435030 Juvenile Court Security	\$310,368	\$250,000	\$320,000	\$320,000
435535 Jail Witness Fees	\$441	\$500	\$500	\$500
435540 Jail Transport Fees	\$7,358	\$12,000	\$12,000	\$12,000
435545 Jail Service Charges	\$2,173,225	\$2,000,000	\$2,000,000	\$1,800,000
435550 Jail Work Release	\$429,386	\$420,000	\$350,000	\$350,000
435555 Jail State Inmates	\$2,357,273	\$2,785,000	\$2,150,000	\$2,150,000
435560 Jail Federal Inmates	\$2,344,958	\$2,015,000	\$4,600,000	\$4,151,875
443000 Dna Testing Fees	\$14,554	\$15,000	\$7,500	\$7,500
445010 Other Fines	\$283,686	\$325,000	\$260,000	\$285,000
450025 Commissary Revenues	\$293,424	\$280,000	\$400,000	\$375,000
490000 Miscellaneous Revenue	\$183,584	\$10,000	\$8,500	\$8,500
491500 Over/Short	\$0	\$0	\$0	\$0
495500 Transfers From Other Funds	\$0	\$160,218	\$160,218	\$404,734
	\$9,790,436	\$9,780,131	\$11,865,273	\$11,509,740
Total Revenue / Expense	\$9,790,436	\$9,780,131	\$11,865,273	\$11,509,740
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$12,876,280	\$13,100,199	\$13,000,000	\$14,890,825
510002 Cell Phone Allowance	\$11,215	\$11,700	\$11,228	\$12,540
520001 Health/Dental Insurance	\$2,817,025	\$3,145,172	\$2,950,000	\$2,977,506
520005 Disability	\$71,189	\$74,364	\$72,500	\$89,345
520010 Retirement	\$3,628,824	\$3,759,511	\$3,608,000	\$4,179,553
520015 FICA	\$967,151	\$1,006,522	\$985,000	\$1,139,148
520020 Termination Pool	\$473,926	\$492,968	\$490,000	\$558,406
520025 Workers Comp	\$109,545	\$111,741	\$110,500	\$126,572
	\$20,955,155	\$21,702,177	\$21,227,228	\$23,973,895



2017 Tentative Budget by Department

Department: Jail

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
2 - Training & Travel				
550000 Training/Travel	\$30,616	\$35,000	\$35,000	\$35,000
550010 Transportation	\$7	\$0	\$0	\$0
550015 Lodging	\$0	\$0	\$0	\$0
550020 Per Diem	\$0	\$0	\$0	\$0
	\$30,623	\$35,000	\$35,000	\$35,000
3 - Current Expense				
555000 Meals/Entertainment	\$211	\$1,000	\$1,000	\$1,000
620000 Office Expense/Supplies	\$23,094	\$31,750	\$34,000	\$34,000
621000 Subscriptions	\$17,905	\$23,000	\$20,000	\$19,000
624205 Bank Charges	\$1,398	\$1,000	\$2,000	\$2,000
625000 Equipment Maintenance	\$147,179	\$165,000	\$150,000	\$140,000
626000 Building Maintenance	\$170,460	\$160,000	\$160,000	\$160,000
627000 Utilities	\$540,540	\$550,000	\$550,000	\$550,000
628000 Telephone	\$73	\$75	\$135	\$75
640000 Special Supplies	\$18,918	\$10,000	\$8,500	\$10,000
640002 Jail Culinary	\$1,031,348	\$1,025,000	\$1,085,000	\$1,067,237
640004 Jail Inmate Clothing	\$28,507	\$40,000	\$30,000	\$35,000
640006 Jail Indigent	\$14,034	\$15,000	\$14,000	\$15,000
640008 Jail Intake	\$12,092	\$30,000	\$25,000	\$30,000
640010 Jail Cleaning Supplies	\$128,595	\$130,000	\$130,000	\$130,000
640012 Jail Housing/Housekeeping	\$19,818	\$40,000	\$45,000	\$40,000
640014 Jail Miscellaneous	\$35,881	\$45,000	\$60,000	\$95,000
640022 Quartermaster	\$81,696	\$80,000	\$85,000	\$80,000
646000 Medical Supplies	\$172,257	\$175,000	\$170,000	\$175,000
654000 Service Fees	\$298,079	\$440,487	\$440,000	\$434,000
660000 Rent	\$30,006	\$0	\$40,700	\$61,200
670000 Contracted Services	\$29,843	\$32,000	\$30,000	\$30,000
673000 Hospital Services	\$114,462	\$100,000	\$100,000	\$100,000
675000 Medical Services	\$86,416	\$80,000	\$95,000	\$90,000
	\$3,002,813	\$3,174,312	\$3,275,335	\$3,298,512
4 - Debt and Equipment				
761200 Building Improvements	\$0	\$0	\$0	\$48,000
764000 Capital Equipment	\$199,000	\$68,705	\$64,300	\$0
765000 Controlled Assets	\$22,407	\$10,000	\$17,475	\$10,000
	\$221,407	\$78,705	\$81,775	\$58,000
5 - Interdepartmental				
810000 Interdept Charges	\$436,099	\$419,742	\$0	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$58,000	\$54,890
810030 Interdept Charges Fleet	\$0	\$0	\$140,000	\$124,740
810040 Interdept Charges Computer	\$0	\$0	\$34,557	\$34,026
810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$210,994	\$197,601
56	\$436,099	\$419,742	\$443,551	\$411,256



2017 Tentative Budget by Department

Department: **Jail**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Total Revenue / Expense	\$24,646,097	\$25,409,935	\$25,062,889	\$27,776,664
Total Additions to (Uses of) Fund Balance	(\$14,855,661)	(\$15,629,804)	(\$13,197,616)	(\$16,266,924)



2017 Tentative Budget by Department

Department: Homeland Security

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
410000 Federal Grants	\$79,964	\$0	\$307,700	\$297,750
415000 State Grants	\$193,743	\$252,700	\$0	\$0
430043 Emergency Services Revenue	\$0	\$55,000	\$0	\$0
	\$273,706	\$307,700	\$307,700	\$297,750
Total Revenue / Expense	\$273,706	\$307,700	\$307,700	\$297,750
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$151,271	\$144,612	\$145,188	\$161,235
510002 Cell Phone Allowance	\$903	\$900	\$900	\$900
520001 Health/Dental Insurance	\$28,157	\$16,367	\$16,367	\$14,996
520005 Disability	\$899	\$782	\$784	\$967
520010 Retirement	\$30,664	\$26,654	\$26,762	\$29,574
520015 FICA	\$11,579	\$11,132	\$11,132	\$12,334
520020 Termination Pool	\$5,614	\$5,423	\$5,480	\$6,046
520025 Workers Comp	\$1,293	\$1,229	\$1,242	\$1,370
	\$230,380	\$207,099	\$207,855	\$227,424
2 - Training & Travel				
550000 Training/Travel	\$3,246	\$1,000	\$750	\$1,000
	\$3,246	\$1,000	\$750	\$1,000
3 - Current Expense				
555000 Meals/Entertainment	\$2,523	\$2,000	\$2,000	\$2,000
620000 Office Expense/Supplies	\$2,112	\$2,000	\$2,000	\$2,000
625000 Equipment Maintenance	\$9,839	\$7,500	\$7,500	\$7,500
628000 Telephone	\$1,920	\$2,000	\$2,745	\$2,000
640000 Special Supplies	\$27,412	\$67,700	\$75,000	\$75,000
654000 Service Fees	\$137,511	\$115,000	\$116,900	\$114,500
	\$181,318	\$196,200	\$206,145	\$203,000
4 - Debt and Equipment				
764000 Capital Equipment	\$21,986	\$20,000	\$19,902	\$0
765000 Controlled Assets	\$6,645	\$53,750	\$40,000	\$67,500
	\$28,631	\$73,750	\$59,902	\$67,500
5 - Interdepartmental				
810000 Interdept Charges	\$22,723	\$23,349	\$0	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$3,643	\$3,223
810040 Interdept Charges Computer	\$0	\$0	\$15,138	\$15,139
810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$5,126	\$5,989
	\$22,723	\$23,349	\$23,907	\$24,350
Total Revenue / Expense	\$466,297	\$501,397	\$498,559	\$523,274
Total Additions to (Uses of) Fund Balance	(\$192,591)	(\$193,697)	(\$190,859)	(\$225,524)



2017 Tentative Budget by Department

Department: **Gun Range**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
415000 State Grants	\$353,251	\$400,000	\$400,000	\$0
430050 Service Fees	\$201,277	\$180,000	\$190,000	\$235,000
490500 Donations	\$16,500	\$0	\$0	\$0
	\$571,028	\$580,000	\$590,000	\$235,000
Total Revenue / Expense	\$571,028	\$580,000	\$590,000	\$235,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$90,846	\$118,029	\$110,500	\$132,270
510002 Cell Phone Allowance	\$480	\$480	\$480	\$480
520001 Health/Dental Insurance	\$22,289	\$36,940	\$36,940	\$33,930
520005 Disability	\$521	\$708	\$700	\$794
520010 Retirement	\$18,382	\$24,651	\$24,000	\$27,659
520015 FICA	\$6,940	\$9,066	\$8,600	\$10,119
520020 Termination Pool	\$3,377	\$4,426	\$4,200	\$4,960
520025 Workers Comp	\$776	\$1,003	\$1,000	\$1,124
	\$143,612	\$195,303	\$186,420	\$211,336
2 - Training & Travel				
550000 Training/Travel	\$382	\$4,500	\$4,200	\$4,500
	\$382	\$4,500	\$4,200	\$4,500
3 - Current Expense				
620000 Office Expense/Supplies	\$2,374	\$1,000	\$1,000	\$1,000
624205 Bank Charges	\$102	\$3,500	\$2,000	\$2,000
625000 Equipment Maintenance	\$7,275	\$13,500	\$9,000	\$10,000
626000 Building Maintenance	\$14,147	\$12,000	\$12,000	\$15,000
627000 Utilities	\$23,598	\$20,000	\$25,000	\$30,000
640000 Special Supplies	\$16,287	\$2,500	\$12,500	\$25,000
640022 Quartermaster	\$3,928	\$1,000	\$5,200	\$5,000
640036 Cleaning Supplies	\$1,804	\$2,000	\$2,700	\$2,500
660000 Rent	\$73,800	\$72,000	\$72,000	\$72,000
	\$143,314	\$127,500	\$141,400	\$162,500
4 - Debt and Equipment				
761200 Building Improvements	\$0	\$0	\$0	\$58,141
761400 Improvements	\$0	\$0	\$0	\$10,000
764000 Capital Equipment	\$15,499	\$450,000	\$450,000	\$0
765000 Controlled Assets	\$5,551	\$0	\$0	\$15,000
	\$21,050	\$450,000	\$450,000	\$83,141



2017 Tentative Budget by Department

Department: **Gun Range**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
5 - Interdepartmental				
810000 Interdept Charges	\$7,425	\$12,262	\$0	\$0
810020 Interdept Charges Telephone	\$1,996	\$3,600	\$2,269	\$2,157
810040 Interdept Charges Computer	\$0	\$0	\$950	\$1,800
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$7,012	\$2,828
	\$9,420	\$15,862	\$10,231	\$6,786
Total Revenue / Expense	\$317,779	\$793,165	\$792,251	\$468,262
Total Additions to (Uses of) Fund Balance	\$253,249	(\$213,165)	(\$202,251)	(\$233,262)



2017 Tentative Budget by Department

Department: **Treasurer**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
431000 Treasurer Fees	\$176	\$500	\$750	\$500
	\$176	\$500	\$750	\$500
Total Revenue / Expense	\$176	\$500	\$750	\$500
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$325,222	\$331,283	\$331,283	\$337,637
510001 Auto Allowance	\$6,386	\$6,000	\$6,000	\$0
510002 Cell Phone Allowance	\$903	\$900	\$900	\$900
520001 Health/Dental Insurance	\$32,103	\$33,068	\$33,068	\$30,611
520005 Disability	\$1,952	\$1,998	\$1,998	\$2,157
520010 Retirement	\$65,885	\$67,636	\$67,636	\$72,668
520015 FICA	\$23,503	\$26,006	\$26,006	\$27,506
520020 Termination Pool	\$11,619	\$12,489	\$12,489	\$13,483
520025 Workers Comp	\$2,827	\$2,830	\$2,830	\$3,056
	\$470,398	\$482,210	\$482,210	\$488,018
2 - Training & Travel				
550000 Training/Travel	\$3,529	\$6,000	\$6,000	\$6,000
550015 Lodging	\$0	\$0	\$0	\$0
	\$3,529	\$6,000	\$6,000	\$6,000
3 - Current Expense				
555000 Meals/Entertainment	\$172	\$150	\$150	\$150
620000 Office Expense/Supplies	\$45,544	\$48,065	\$45,000	\$8,865
620010 Postage	\$0	\$0	\$0	\$39,200
621000 Subscriptions	\$809	\$1,615	\$1,615	\$1,615
622000 Publications	\$17,324	\$25,000	\$23,000	\$25,000
625000 Equipment Maintenance	\$292	\$450	\$450	\$450
630000 Special Projects	\$15,632	\$0	\$0	\$0
635000 Special Services	\$5,255	\$5,450	\$5,450	\$5,450
	\$85,027	\$80,730	\$75,665	\$80,730
4 - Debt and Equipment				
765000 Controlled Assets	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
5 - Interdepartmental				
810000 Interdept Charges	\$14,858	\$14,661	\$14,661	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$5,534
810040 Interdept Charges Computer	\$0	\$0	\$0	\$4,938
810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$4,036
	\$14,858	\$14,661	\$14,661	\$14,507
Total Revenue / Expense	\$573,812	\$583,601	\$578,536	\$589,255



2017 Tentative Budget by Department

Department: **Treasurer**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Total Additions to (Uses of) Fund Balance	(\$573,636)	(\$583,101)	(\$577,786)	(\$588,755)



2017 Tentative Budget by Department

Department: **Purchasing**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$89,690	\$98,613	\$98,613	\$86,986
510002 Cell Phone Allowance	\$20	\$0	\$0	\$0
520001 Health/Dental Insurance	\$19,693	\$11,436	\$11,436	\$23,481
520005 Disability	\$539	\$592	\$592	\$522
520010 Retirement	\$18,277	\$20,187	\$20,187	\$17,806
520015 FICA	\$6,794	\$7,544	\$7,544	\$6,654
520020 Termination Pool	\$3,364	\$3,698	\$3,698	\$3,262
520025 Workers Comp	\$762	\$838	\$838	\$739
	\$139,139	\$142,908	\$142,908	\$139,450
2 - Training & Travel				
550000 Training/Travel	\$0	\$1,530	\$1,530	\$1,530
	\$0	\$1,530	\$1,530	\$1,530
3 - Current Expense				
610000 Purchasing Card	\$8,424	\$0	\$0	\$0
620000 Office Expense/Supplies	\$1,280	\$1,283	\$1,283	\$1,283
621000 Subscriptions	\$613	\$1,230	\$1,230	\$1,230
	\$10,317	\$2,513	\$2,513	\$2,513
4 - Debt and Equipment				
764000 Capital Equipment	\$5,285	\$0	\$0	\$0
	\$5,285	\$0	\$0	\$0
5 - Interdepartmental				
810000 Interdept Charges	\$1,123	\$3,037	\$3,037	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$1,343
810040 Interdept Charges Computer	\$0	\$0	\$0	\$1,607
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$1,155
	\$1,123	\$3,037	\$3,037	\$4,105
Total Revenue / Expense	\$155,863	\$149,988	\$149,988	\$147,598
Total Additions to (Uses of) Fund Balance	(\$155,863)	(\$149,988)	(\$149,988)	(\$147,598)



2017 Tentative Budget by Department

Department: Training

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
432018 Computer Training Fees	\$820	\$500	\$250	\$300
432040 Executive Development	\$0	\$0	\$0	\$0
	\$820	\$500	\$250	\$300
Total Revenue / Expense	\$820	\$500	\$250	\$300
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$66,848	\$66,830	\$66,830	\$69,202
510002 Cell Phone Allowance	\$481	\$480	\$480	\$480
520001 Health/Dental Insurance	\$13,532	\$14,068	\$14,068	\$13,032
520005 Disability	\$401	\$401	\$401	\$415
520010 Retirement	\$13,684	\$13,680	\$13,680	\$14,166
520015 FICA	\$5,070	\$5,149	\$5,149	\$5,294
520020 Termination Pool	\$2,486	\$2,506	\$2,506	\$2,595
520025 Workers Comp	\$572	\$568	\$568	\$588
	\$103,074	\$103,682	\$103,682	\$105,772
2 - Training & Travel				
550000 Training/Travel	\$799	\$800	\$892	\$800
	\$799	\$800	\$892	\$800
3 - Current Expense				
555000 Meals/Entertainment	\$19	\$95	\$85	\$95
620000 Office Expense/Supplies	\$1,615	\$700	\$700	\$700
640000 Special Supplies	\$969	\$1,371	\$1,753	\$1,371
670000 Contracted Services	\$1,936	\$1,500	\$708	\$1,500
	\$4,539	\$3,666	\$3,246	\$3,666
5 - Interdepartmental				
810000 Interdept Charges	\$3,836	\$3,816	\$0	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$486	\$486
810040 Interdept Charges Computer	\$0	\$0	\$2,275	\$2,275
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$1,200	\$1,033
	\$3,836	\$3,816	\$3,961	\$3,794
Total Revenue / Expense	\$112,247	\$111,964	\$111,781	\$114,031
Total Additions to (Uses of) Fund Balance	(\$111,427)	(\$111,464)	(\$111,531)	(\$113,731)



2017 Tentative Budget by Department

Department: Human Resources

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$329,653	\$359,299	\$359,299	\$377,343
510001 Auto Allowance	\$4,349	\$3,600	\$3,600	\$0
510002 Cell Phone Allowance	\$903	\$900	\$900	\$900
510500 Employee Incentives	\$4,650	\$0	\$6,000	\$6,000
520001 Health/Dental Insurance	\$46,486	\$48,376	\$48,376	\$38,477
520005 Disability	\$892	\$2,157	\$2,157	\$2,264
520010 Retirement	\$64,947	\$66,420	\$66,420	\$69,652
520015 FICA	\$21,701	\$27,832	\$27,832	\$28,867
520020 Termination Pool	\$11,767	\$13,475	\$13,475	\$14,150
520025 Workers Comp	\$2,847	\$3,054	\$3,054	\$3,207
	\$488,193	\$525,113	\$531,113	\$540,861
2 - Training & Travel				
550000 Training/Travel	\$4,861	\$11,400	\$11,400	\$11,400
	\$4,861	\$11,400	\$11,400	\$11,400
3 - Current Expense				
555000 Meals/Entertainment	\$0	\$600	\$600	\$600
610000 Purchasing Card	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$6,292	\$9,620	\$9,620	\$9,620
621000 Subscriptions	\$2,125	\$1,370	\$1,513	\$1,370
622000 Publications	\$38,002	\$17,000	\$17,000	\$17,000
625000 Equipment Maintenance	\$1,981	\$2,700	\$2,700	\$2,700
630000 Special Projects	\$20,573	\$21,902	\$21,902	\$21,902
655000 Board Expenses	\$0	\$1,200	\$1,200	\$1,200
	\$68,974	\$54,392	\$54,535	\$54,392
5 - Interdepartmental				
810000 Interdept Charges	\$12,011	\$11,081	\$11,081	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$2,014
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$4,075
810040 Interdept Charges Computer	\$0	\$0	\$0	\$2,250
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$3,834
	\$12,011	\$11,081	\$11,081	\$12,173
Total Revenue / Expense	\$574,039	\$601,986	\$608,129	\$618,826
Total Additions to (Uses of) Fund Balance	(\$574,039)	(\$601,986)	(\$608,129)	(\$618,826)



2017 Tentative Budget by Department

Department: Information Technology

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
432010 Data Processing Fees	\$697	\$100	\$0	\$0
432012 Data Processing Fees Health	\$50,000	\$50,000	\$50,000	\$50,000
432014 DP Maint Fees	\$267,834	\$273,955	\$273,955	\$280,497
432030 Telephone Charges	\$493,082	\$490,000	\$490,000	\$522,647
491000 Sundry Revenue	\$0	\$0	\$5,500	\$0
	\$811,613	\$814,055	\$819,455	\$853,143
Total Revenue / Expense	\$811,613	\$814,055	\$819,455	\$853,143
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$1,213,252	\$1,089,317	\$1,018,913	\$1,083,200
510001 Auto Allowance	\$3,610	\$0	\$0	\$0
510002 Cell Phone Allowance	\$5,055	\$4,620	\$4,620	\$4,140
520001 Health/Dental Insurance	\$177,216	\$179,590	\$160,000	\$162,276
520005 Disability	\$7,283	\$6,538	\$6,050	\$6,499
520010 Retirement	\$247,078	\$222,133	\$205,000	\$218,772
520015 FICA	\$85,270	\$83,686	\$77,000	\$82,865
520020 Termination Pool	\$43,945	\$40,850	\$38,000	\$40,620
520025 Workers Comp	\$10,391	\$9,260	\$8,700	\$9,207
	\$1,793,098	\$1,635,994	\$1,518,283	\$1,607,580
2 - Training & Travel				
550000 Training/Travel	\$11,326	\$14,600	\$14,600	\$15,300
550010 Transportation	\$0	\$0	\$0	\$0
550015 Lodging	\$0	\$0	\$0	\$0
	\$11,326	\$14,600	\$14,600	\$15,300
3 - Current Expense				
555000 Meals/Entertainment	\$501	\$500	\$500	\$500
610000 Purchasing Card	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$7,197	\$6,000	\$6,000	\$6,000
625000 Equipment Maintenance	\$143,473	\$153,753	\$150,000	\$133,064
625300 Software Maint	\$136,640	\$164,237	\$173,361	\$201,696
626000 Building Maintenance	\$0	\$1,500	\$1,500	\$1,500
628000 Telephone	\$43,153	\$59,998	\$59,998	\$57,033
628600 Telephone	\$351,557	\$380,000	\$380,000	\$378,544
	\$682,522	\$765,988	\$771,359	\$778,337
4 - Debt and Equipment				
761400 Improvements	\$0	\$0	\$0	\$60,000
763000 Software	\$8,339	\$18,179	\$18,000	\$8,900
764000 Capital Equipment	\$216,940	\$203,728	\$200,000	\$273,653
765000 Controlled Assets	\$12,514	\$24,280	\$24,988	\$19,800
	\$237,793	\$246,187	\$242,988	\$362,353



2017 Tentative Budget by Department

Department: Information Technology

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
5 - Interdepartmental				
810000 Interdept Charges	\$52,843	\$50,336	\$50,336	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$6,705
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$4,648
810040 Interdept Charges Computer	\$0	\$0	\$0	\$12,115
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$20,029
850000 Transfers To Other Funds	\$0	\$0	\$0	\$36,189
	\$52,843	\$50,336	\$50,336	\$79,685
Total Revenue / Expense	\$2,777,582	\$2,713,106	\$2,597,566	\$2,843,255
Total Additions to (Uses of) Fund Balance	(\$1,965,969)	(\$1,899,051)	(\$1,778,111)	(\$1,990,112)



2017 Tentative Budget by Department

Department: GIS

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
432026 Gis Service Fees	\$210	\$500	\$100	\$250
	\$210	\$500	\$100	\$250
Total Revenue / Expense	\$210	\$500	\$100	\$250
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$301,231	\$310,047	\$239,449	\$265,595
520001 Health/Dental Insurance	\$51,580	\$53,641	\$48,988	\$52,128
520005 Disability	\$1,807	\$1,860	\$1,421	\$1,594
520010 Retirement	\$60,091	\$63,128	\$48,511	\$54,367
520015 FICA	\$22,901	\$23,719	\$18,099	\$20,318
520020 Termination Pool	\$11,113	\$11,627	\$8,887	\$9,960
520025 Workers Comp	\$2,561	\$2,636	\$2,016	\$2,258
	\$451,283	\$466,658	\$367,371	\$406,220
2 - Training & Travel				
550000 Training/Travel	\$3,755	\$4,900	\$4,900	\$4,900
	\$3,755	\$4,900	\$4,900	\$4,900
3 - Current Expense				
610000 Purchasing Card	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$1,452	\$2,000	\$2,000	\$2,000
625000 Equipment Maintenance	\$0	\$689	\$689	\$1,000
625300 Software Maint	\$34,185	\$37,525	\$32,039	\$27,399
	\$35,637	\$40,214	\$34,728	\$30,399
4 - Debt and Equipment				
763000 Software	\$0	\$7,000	\$3,311	\$12,000
765000 Controlled Assets	\$4,592	\$0	\$3,689	\$0
	\$4,592	\$7,000	\$7,000	\$12,000
5 - Interdepartmental				
810000 Interdept Charges	\$7,050	\$6,973	\$6,973	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$1,624
810040 Interdept Charges Computer	\$0	\$0	\$0	\$1,900
810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$2,816
	\$7,050	\$6,973	\$6,973	\$6,340
Total Revenue / Expense	\$502,318	\$525,745	\$420,972	\$459,859
Total Additions to (Uses of) Fund Balance	(\$502,108)	(\$525,245)	(\$420,872)	(\$459,609)



2017 Tentative Budget by Department

Department: Internal Audit

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$45,072	\$63,003	\$63,003	\$65,312
520001 Health/Dental Insurance	\$6,239	\$11,436	\$11,436	\$10,449
520005 Disability	\$270	\$378	\$378	\$392
520010 Retirement	\$8,427	\$11,788	\$11,788	\$12,220
520015 FICA	\$3,448	\$4,820	\$4,820	\$4,996
520020 Termination Pool	\$1,690	\$2,363	\$2,363	\$2,449
520025 Workers Comp	\$383	\$536	\$536	\$555
	\$65,530	\$94,324	\$94,324	\$96,373
2 - Training & Travel				
550000 Training/Travel	\$71	\$818	\$818	\$818
	\$71	\$818	\$818	\$818
3 - Current Expense				
620000 Office Expense/Supplies	\$1,983	\$500	\$500	\$500
621000 Subscriptions	\$0	\$735	\$735	\$735
	\$1,983	\$1,235	\$1,235	\$1,235
5 - Interdepartmental				
810000 Interdept Charges	\$341	\$1,629	\$1,629	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$446
810040 Interdept Charges Computer	\$0	\$0	\$0	\$532
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$563
	\$341	\$1,629	\$1,629	\$1,541
Total Revenue / Expense	\$67,925	\$98,006	\$98,006	\$99,967
Total Additions to (Uses of) Fund Balance	(\$67,925)	(\$98,006)	(\$98,006)	(\$99,967)



2017 Tentative Budget by Department

Department: **Art Council**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
416000 Grants From Local Units	\$0	\$20,000	\$20,000	\$15,000
	\$0	\$20,000	\$20,000	\$15,000
Total Revenue / Expense	\$0	\$20,000	\$20,000	\$15,000
Expense				
3 - Current Expense				
670000 Contracted Services	\$0	\$30,000	\$30,000	\$15,000
	\$0	\$30,000	\$30,000	\$15,000
Total Revenue / Expense	\$0	\$30,000	\$30,000	\$15,000
Total Additions to (Uses of) Fund Balance	\$0	(\$10,000)	(\$10,000)	\$0



2017 Tentative Budget by Department

Department: Economic Development

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
416000 Grants From Local Units	\$7,413	\$18,800	\$7,270	\$3,800
432032 Transportation Fees	\$100,000	\$100,000	\$100,000	\$200,000
475500 Proceeds From Lease Purchase	\$0	\$0	\$0	\$0
	\$107,413	\$118,800	\$107,270	\$203,800
Total Revenue / Expense	\$107,413	\$118,800	\$107,270	\$203,800
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$129,424	\$129,314	\$130,631	\$141,419
510002 Cell Phone Allowance	\$903	\$900	\$900	\$900
520001 Health/Dental Insurance	\$27,024	\$28,137	\$28,744	\$26,064
520005 Disability	\$777	\$776	\$784	\$849
520010 Retirement	\$24,076	\$25,748	\$26,001	\$28,949
520015 FICA	\$9,883	\$9,962	\$9,994	\$10,819
520020 Termination Pool	\$4,744	\$4,849	\$4,899	\$5,303
520025 Workers Comp	\$1,108	\$1,100	\$1,110	\$1,202
	\$197,940	\$200,785	\$203,063	\$215,504
2 - Training & Travel				
550000 Training/Travel	\$3,238	\$4,050	\$1,248	\$1,630
550010 Transportation	\$0	\$0	\$1,144	\$3,300
550015 Lodging	\$0	\$0	\$1,000	\$2,750
550020 Per Diem	\$0	\$0	\$556	\$1,326
	\$3,238	\$4,050	\$3,948	\$9,006
3 - Current Expense				
555000 Meals/Entertainment	\$52	\$210	\$210	\$210
610000 Purchasing Card	\$0	\$0	\$0	\$0
611000 Association Dues	\$28,585	\$35,775	\$37,475	\$36,325
620000 Office Expense/Supplies	\$1,381	\$1,150	\$1,200	\$1,200
621000 Subscriptions	\$100	\$150	\$150	\$150
635000 Special Services	\$8,213	\$8,300	\$8,300	\$6,750
636000 Marketing And Promotions	\$3,553	\$5,500	\$5,500	\$5,000
636005 Business Development	\$11,162	\$22,500	\$18,075	\$9,500
670000 Contracted Services	\$90,000	\$150,000	\$150,000	\$0
	\$143,046	\$223,585	\$220,910	\$59,135
4 - Debt and Equipment				
700000 Debt Payment	\$1,963	\$1,963	\$1,963	\$1,963
764000 Capital Equipment	\$0	\$0	\$0	\$0
765000 Controlled Assets	\$0	\$0	\$0	\$0
	\$1,963	\$1,963	\$1,963	\$1,963



2017 Tentative Budget by Department

Department: **Economic Development**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
5 - Interdepartmental				
810000 Interdept Charges	\$3,933	\$3,878	\$3,878	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$1,381
810040 Interdept Charges Computer	\$0	\$0	\$0	\$1,214
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$1,496
	\$3,933	\$3,878	\$3,878	\$4,091
Total Revenue / Expense	\$350,119	\$434,261	\$433,762	\$289,699
Total Additions to (Uses of) Fund Balance	(\$242,706)	(\$315,461)	(\$326,492)	(\$85,899)



2017 Tentative Budget by Department

Department: Operations Administration

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$266,922	\$269,651	\$266,922	\$244,569
510001 Auto Allowance	\$5,087	\$3,600	\$10,800	\$0
510002 Cell Phone Allowance	\$1,535	\$1,560	\$1,535	\$960
520001 Health/Dental Insurance	\$43,976	\$48,376	\$43,976	\$33,930
520005 Disability	\$496	\$1,618	\$496	\$1,467
520010 Retirement	\$55,787	\$57,022	\$55,787	\$52,174
520015 FICA	\$17,685	\$21,023	\$17,685	\$18,710
520020 Termination Pool	\$9,037	\$10,113	\$9,037	\$9,171
520025 Workers Comp	\$2,326	\$2,291	\$2,326	\$2,079
	<u>\$402,851</u>	<u>\$415,253</u>	<u>\$408,564</u>	<u>\$363,060</u>
2 - Training & Travel				
550000 Training/Travel	\$4,760	\$4,700	\$4,760	\$4,700
550015 Lodging	\$0	\$0	\$0	\$0
550020 Per Diem	\$0	\$0	\$0	\$0
	<u>\$4,760</u>	<u>\$4,700</u>	<u>\$4,760</u>	<u>\$4,700</u>
3 - Current Expense				
610000 Purchasing Card	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$805	\$500	\$805	\$500
621000 Subscriptions	\$719	\$2,000	\$719	\$2,000
630000 Special Projects	\$0	\$0	\$0	\$100,000
	<u>\$1,523</u>	<u>\$2,500</u>	<u>\$1,523</u>	<u>\$102,500</u>
4 - Debt and Equipment				
761400 Improvements	\$0	\$10,544	\$10,544	\$10,544
765000 Controlled Assets	\$166	\$1,000	\$1,000	\$1,000
	<u>\$166</u>	<u>\$11,544</u>	<u>\$11,544</u>	<u>\$11,544</u>
5 - Interdepartmental				
810000 Interdept Charges	\$6,270	\$6,136	\$6,136	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$1,471
810040 Interdept Charges Computer	\$0	\$0	\$0	\$2,927
810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$2,286
	<u>\$6,270</u>	<u>\$6,136</u>	<u>\$6,136</u>	<u>\$6,683</u>
Total Revenue / Expense	<u>\$415,570</u>	<u>\$440,134</u>	<u>\$432,527</u>	<u>\$488,487</u>
Total Additions to (Uses of) Fund Balance	(\$415,570)	(\$440,134)	(\$432,527)	(\$488,487)



2017 Tentative Budget by Department

Department: Engineering

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
432008 Engineering Sales/Permits	(\$174)	\$0	\$0	\$0
432020 Subdivision Fees	\$0	\$0	\$0	\$0
432048 Service Fees	\$95,000	\$95,000	\$150,000	\$0
	\$94,826	\$95,000	\$150,000	\$0
Total Revenue / Expense	\$94,826	\$95,000	\$150,000	\$0
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$421,935	\$432,411	\$432,411	\$0
510002 Cell Phone Allowance	\$4,286	\$3,300	\$3,300	\$0
520001 Health/Dental Insurance	\$60,997	\$63,503	\$63,503	\$0
520005 Disability	\$2,400	\$2,594	\$2,594	\$0
520010 Retirement	\$77,015	\$75,333	\$75,333	\$0
520015 FICA	\$32,222	\$33,333	\$33,333	\$0
520020 Termination Pool	\$15,736	\$16,217	\$16,217	\$0
520025 Workers Comp	\$3,623	\$3,676	\$3,676	\$0
	\$618,214	\$630,367	\$630,367	\$0
2 - Training & Travel				
550000 Training/Travel	\$2,597	\$1,000	\$1,000	\$0
550010 Transportation	\$0	\$0	\$0	\$0
550015 Lodging	\$0	\$0	\$500	\$0
550020 Per Diem	\$0	\$0	\$0	\$0
	\$2,597	\$1,000	\$1,500	\$0
3 - Current Expense				
555000 Meals/Entertainment	\$337	\$0	\$350	\$0
610000 Purchasing Card	\$744	\$0	\$1,800	\$0
620000 Office Expense/Supplies	\$3,287	\$704	\$2,000	\$0
625000 Equipment Maintenance	\$5,782	\$3,500	\$3,000	\$0
625300 Software Maint	\$0	\$8,340	\$0	\$0
670000 Contracted Services	\$29,483	\$0	\$0	\$0
680020 Special Item Consultants	\$27,159	\$0	\$0	\$0
	\$66,792	\$12,544	\$7,150	\$0
4 - Debt and Equipment				
765000 Controlled Assets	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0

The Engineering department is being moved to the municipal services fund. See page 120 for the 2017 budget.



2017 Tentative Budget by Department

Department: **Engineering**

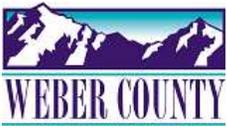
Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
5 - Interdepartmental				
810000 Interdept Charges	\$22,782	\$21,789	\$21,789	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$0
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040 Interdept Charges Computer	\$0	\$0	\$0	\$0
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$0
	<u>\$22,782</u>	<u>\$21,789</u>	<u>\$21,789</u>	<u>\$0</u>
Total Revenue / Expense	\$710,385	\$665,701	\$660,806	\$0
Total Additions to (Uses of) Fund Balance	(\$615,559)	(\$570,701)	(\$510,806)	\$0



2017 Tentative Budget by Department

Department: Property Management

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
441000 Rent Revenue	\$22,151	\$165,109	\$167,976	\$165,109
491000 Sundry Revenue	\$11,300	\$1,500	\$1,700	\$0
	\$33,451	\$166,609	\$169,676	\$165,109
Total Revenue / Expense	\$33,451	\$166,609	\$169,676	\$165,109
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$286,005	\$337,604	\$337,604	\$362,713
510002 Cell Phone Allowance	\$2,001	\$2,400	\$2,400	\$1,380
520001 Health/Dental Insurance	\$93,294	\$122,075	\$122,075	\$99,699
520005 Disability	\$1,696	\$2,115	\$2,115	\$2,176
520010 Retirement	\$53,875	\$69,536	\$69,536	\$69,986
520015 FICA	\$21,818	\$27,143	\$27,143	\$27,748
520020 Termination Pool	\$10,351	\$12,535	\$12,535	\$13,602
520025 Workers Comp	\$2,448	\$2,998	\$2,998	\$3,083
	\$471,488	\$576,406	\$576,406	\$580,387
2 - Training & Travel				
550000 Training/Travel	\$878	\$1,500	\$1,500	\$3,000
	\$878	\$1,500	\$1,500	\$3,000
3 - Current Expense				
555000 Meals/Entertainment	(\$145)	\$440	\$440	\$440
610000 Purchasing Card	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$6,603	\$2,326	\$2,326	\$2,326
620010 Postage	\$150	\$176	\$176	\$176
625000 Equipment Maintenance	\$13,339	\$20,000	\$20,000	\$20,000
626000 Building Maintenance	\$247,915	\$246,300	\$246,300	\$246,300
627000 Utilities	\$241,031	\$224,500	\$224,500	\$224,500
628000 Telephone	\$528	\$2,600	\$2,600	\$2,600
630000 Special Projects	\$126,228	\$3,000	\$3,000	\$3,000
660000 Rent	\$16,800	\$17,000	\$17,000	\$17,000
699000 Sundry	\$0	\$0	\$132	\$0
	\$652,451	\$516,342	\$516,474	\$516,342
4 - Debt and Equipment				
761200 Building Improvements	\$0	\$0	\$0	\$70,000
764000 Capital Equipment	\$270	\$14,508	\$14,508	\$0
765000 Controlled Assets	\$25,000	\$16,974	\$16,974	\$16,974
	\$25,270	\$31,482	\$31,482	\$86,974



2017 Tentative Budget by Department

Department: Property Management

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
5 - Interdepartmental				
810000 Interdept Charges	\$57,983	\$51,465	\$51,465	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$6,134
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$39,666
810040 Interdept Charges Computer	\$0	\$0	\$0	\$2,470
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$9,838
	\$57,983	\$51,465	\$51,465	\$58,107
Total Revenue / Expense	\$1,208,070	\$1,177,194	\$1,177,327	\$1,244,810
Total Additions to (Uses of) Fund Balance	(\$1,174,619)	(\$1,010,585)	(\$1,007,650)	(\$1,079,701)



2017 Tentative Budget by Department

Department: Storm Water Management

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
410000 Federal Grants	\$3,312	\$0	\$0	\$0
	\$3,312	\$0	\$0	\$0
Total Revenue / Expense	\$3,312	\$0	\$0	\$0
Expense				
2 - Training & Travel				
550000 Training/Travel	\$2,870	\$8,500	\$0	\$0
	\$2,870	\$8,500	\$0	\$0
3 - Current Expense				
620000 Office Expense/Supplies	\$0	\$0	\$0	\$0
625000 Equipment Maintenance	\$26,357	\$35,000	\$35,000	\$35,000
630000 Special Projects	\$9,804	\$12,000	\$12,000	\$12,000
640000 Special Supplies	\$10,699	\$5,000	\$5,000	\$5,000
	\$46,860	\$52,000	\$52,000	\$52,000
4 - Debt and Equipment				
760500 Infrastructure	\$81,243	\$0	\$5,705	\$0
	\$81,243	\$0	\$5,705	\$0
5 - Interdepartmental				
810000 Interdept Charges	\$4,309	\$4,309	\$0	\$0
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$4,309	\$3,420
850000 Transfers To Other Funds	\$0	\$632,472	\$632,472	\$1,128,925
	\$4,309	\$636,781	\$636,781	\$1,132,345
Total Revenue / Expense	\$135,281	\$697,281	\$694,486	\$1,184,345
Total Additions to (Uses of) Fund Balance	(\$131,970)	(\$697,281)	(\$694,486)	(\$1,184,345)



2017 Tentative Budget by Department

Department: **Garage**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
430050 Service Fees	\$235,287	\$301,035	\$280,000	\$301,035
	\$235,287	\$301,035	\$280,000	\$301,035
Total Revenue / Expense	\$235,287	\$301,035	\$280,000	\$301,035
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$180,784	\$189,218	\$230,000	\$248,994
510002 Cell Phone Allowance	\$360	\$480	\$480	\$960
520001 Health/Dental Insurance	\$41,903	\$41,871	\$43,000	\$46,962
520005 Disability	\$1,044	\$1,135	\$1,135	\$1,494
520010 Retirement	\$34,258	\$37,901	\$32,901	\$43,176
520015 FICA	\$13,811	\$14,512	\$15,512	\$19,048
520020 Termination Pool	\$6,707	\$7,096	\$8,232	\$9,337
520025 Workers Comp	\$1,540	\$1,608	\$1,458	\$2,116
	\$280,408	\$293,821	\$332,718	\$372,087
2 - Training & Travel				
550000 Training/Travel	\$1,687	\$1,191	\$1,191	\$1,191
	\$1,687	\$1,191	\$1,191	\$1,191
3 - Current Expense				
610000 Purchasing Card	\$104	\$0	\$0	\$0
620000 Office Expense/Supplies	\$2,386	\$540	\$1,252	\$540
625000 Equipment Maintenance	\$5,331	\$4,500	\$4,500	\$4,500
625300 Software Maint	\$1,574	\$1,350	\$1,350	\$1,350
626000 Building Maintenance	\$16,926	\$8,100	\$8,100	\$8,100
627000 Utilities	\$20,967	\$16,200	\$17,007	\$16,200
640000 Special Supplies	\$236,674	\$261,965	\$261,965	\$300,000
	\$283,963	\$292,655	\$294,174	\$330,690
4 - Debt and Equipment				
764000 Capital Equipment	\$0	\$0	\$0	\$5,000
765000 Controlled Assets	\$13,635	\$14,483	\$14,483	\$14,483
	\$13,635	\$14,483	\$14,483	\$19,483
5 - Interdepartmental				
810000 Interdept Charges	\$14,759	\$13,750	\$13,750	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$1,005
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$9,780
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$3,116
	\$14,759	\$13,750	\$13,750	\$13,900
Total Revenue / Expense	\$594,453	\$615,900	\$656,316	\$737,351
Total Additions to (Uses of) Fund Balance	(\$359,165)	(\$314,865)	(\$376,316)	(\$436,316)



2017 Tentative Budget by Department

Department: Recreation Facilities Admin

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
450030 Contracted Vendors Revenue	\$354,568	\$0	\$0	\$0
491500 Over/Short	(\$86)	\$0	\$0	\$0
432050 Concessions Revenue	(\$1,652)	\$308,001	\$311,929	\$333,153
450030 Contracted Vendors Revenue	\$19,999	\$68,085	\$74,956	\$76,156
491500 Over/Short	(\$36)	\$0	\$0	\$0
	\$372,793	\$376,086	\$386,885	\$409,309
Total Revenue / Expense	\$372,793	\$376,086	\$386,885	\$409,309
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$83,490	\$191,459	\$191,459	\$377,807
510001 Auto Allowance	\$154,365	\$11,400	\$11,400	\$0
510002 Cell Phone Allowance	\$2,324	\$1,800	\$1,800	\$1,800
520001 Health/Dental Insurance	\$51,580	\$28,136	\$28,136	\$62,577
520005 Disability	\$1,093	\$1,149	\$1,149	\$2,267
520010 Retirement	\$36,564	\$37,384	\$37,384	\$63,083
520015 FICA	\$18,115	\$14,647	\$14,647	\$28,902
520020 Termination Pool	\$9,562	\$7,180	\$7,180	\$14,168
520025 Workers Comp	\$2,112	\$1,628	\$1,628	\$3,211
510000 Salaries And Wages	(\$200)	\$151,158	\$151,158	\$0
510001 Auto Allowance	\$0	\$1,380	\$0	\$0
510002 Cell Phone Allowance	\$0	\$0	\$1,380	\$1,380
520001 Health/Dental Insurance	\$0	\$39,573	\$39,573	\$0
520005 Disability	\$0	\$906	\$906	\$0
520010 Retirement	\$0	\$21,247	\$21,247	\$0
520015 FICA	\$0	\$12,676	\$12,676	\$0
520020 Termination Pool	\$0	\$5,674	\$5,674	\$0
520025 Workers Comp	\$0	\$1,277	\$1,277	\$0
	\$359,005	\$528,674	\$528,674	\$555,195
2 - Training & Travel				
550000 Training/Travel	\$2,108	\$5,649	\$1,700	\$3,105
550005 Mileage Reimbursement	\$23	\$0	\$0	\$0
550010 Transportation	\$0	\$0	\$700	\$1,350
550015 Lodging	\$0	\$0	\$1,600	\$500
550020 Per Diem	\$216	\$0	\$640	\$577
550000 Training/Travel	\$0	\$945	\$945	\$1,062
550005 Mileage Reimbursement	\$0	\$0	\$33	\$0
	\$2,347	\$6,594	\$5,618	\$6,594



2017 Tentative Budget by Department

Department: Recreation Facilities Admin

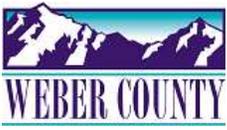
Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
3 - Current Expense				
555000 Meals/Entertainment	\$38	\$300	\$500	\$611
610000 Purchasing Card	\$836	\$0	\$0	\$0
620000 Office Expense/Supplies	\$1,061	\$300	\$500	\$500
621000 Subscriptions	\$2,066	\$1,105	\$1,105	\$1,310
625000 Equipment Maintenance	\$8,048	\$0	\$0	\$0
640000 Special Supplies	\$8,946	\$0	\$0	\$0
643000 Concessions Expense	\$111,223	\$0	\$0	\$0
645500 Bedding/Linen Supplies	\$461	\$0	\$0	\$0
670000 Contracted Services	\$10,895	\$83,600	\$83,600	\$0
620000 Office Expense/Supplies	\$0	\$1,000	\$1,000	\$1,200
621000 Subscriptions	\$0	\$2,128	\$2,128	\$2,378
625000 Equipment Maintenance	\$0	\$12,470	\$12,470	\$13,850
640000 Special Supplies	\$4	\$3,100	\$3,100	\$3,100
643000 Concessions Expense	\$935	\$111,851	\$126,851	\$137,815
645500 Bedding/Linen Supplies	\$329	\$914	\$914	\$914
	\$144,842	\$216,768	\$232,168	\$161,678
4 - Debt and Equipment				
765000 Controlled Assets	\$9,585	\$0	\$0	\$0
765000 Controlled Assets	\$226	\$880	\$880	\$0
	\$9,811	\$880	\$880	\$0
5 - Interdepartmental				
810000 Interdept Charges	\$5,129	\$0	\$0	\$0
810020 Interdept Charges Telephone	\$660	\$330	\$330	\$332
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040 Interdept Charges Computer	\$1,507	\$475	\$475	\$550
810050 Interdept Charg Risk Mgmt	\$0	\$4,317	\$4,317	\$4,926
810020 Interdept Charges Telephone	\$0	\$626	\$626	\$664
810040 Interdept Charges Computer	\$0	\$1,507	\$1,507	\$1,438
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$0
	\$7,296	\$7,255	\$7,255	\$7,910
Total Revenue / Expense	\$523,301	\$760,171	\$774,595	\$731,376
Total Additions to (Uses of) Fund Balance	(\$150,508)	(\$384,085)	(\$387,710)	(\$322,067)



2017 Tentative Budget by Department

Department: Recreation

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
432050 Concessions Revenue	\$63,376	\$68,441	\$0	\$2,672
440000 Recreation Fees	\$2,050	\$1,600	\$65,590	\$65,000
440056 Soccer Fields	\$13,570	\$8,450	\$7,900	\$9,175
440057 Softball Fields	\$0	\$0	\$2,902	\$2,700
440058 Softball Fees	\$6,475	\$6,500	\$0	\$0
440059 Recreation Hall	\$0	\$0	\$7,475	\$7,000
440060 Basketball	\$107,635	\$105,025	\$102,970	\$110,850
440062 Sundry Revenue	\$11,524	\$8,500	\$10	\$0
440340 Miscellaneous Revenue	\$0	\$0	\$5	\$0
441001 Pavilion Rental	\$0	\$0	\$1,130	\$1,700
441018 Equipment Rental Revenue	\$0	\$0	\$6,888	\$7,100
450030 Contracted Vendors Revenue	\$474	\$64	\$479	\$500
	\$205,104	\$198,580	\$195,349	\$206,697
Total Revenue / Expense	\$205,104	\$198,580	\$195,349	\$206,697
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$274,551	\$306,938	\$301,000	\$326,098
510002 Cell Phone Allowance	\$1,384	\$1,380	\$1,380	\$1,380
520001 Health/Dental Insurance	\$38,048	\$39,572	\$39,572	\$36,513
520005 Disability	\$848	\$1,847	\$1,806	\$1,957
520010 Retirement	\$27,229	\$27,615	\$27,615	\$29,641
520015 FICA	\$20,699	\$23,576	\$23,027	\$24,946
520020 Termination Pool	\$9,827	\$11,507	\$11,288	\$12,229
520025 Workers Comp	\$2,338	\$2,612	\$2,559	\$2,772
	\$374,922	\$415,047	\$408,246	\$435,535
2 - Training & Travel				
550000 Training/Travel	\$0	\$240	\$240	\$240
	\$0	\$240	\$240	\$240
3 - Current Expense				
555000 Meals/Entertainment	\$0	\$160	\$130	\$160
610000 Purchasing Card	\$2,186	\$0	\$0	\$0
620000 Office Expense/Supplies	\$1,576	\$1,500	\$700	\$1,000
624205 Bank Charges	\$2,461	\$2,200	\$0	\$2,200
625000 Equipment Maintenance	\$13,177	\$10,000	\$12,000	\$10,000
626000 Building Maintenance	\$21,280	\$13,649	\$15,000	\$13,764
627000 Utilities	\$32,493	\$34,950	\$35,000	\$34,950
640000 Special Supplies	\$8,016	\$10,521	\$10,000	\$10,406
641000 League Prizes	\$6,981	\$6,500	\$6,500	\$6,500
641500 Tournament Prizes	\$750	\$1,400	\$1,400	\$1,400
654000 Service Fees	\$0	\$0	\$400	\$500
	\$88,920	\$80,880	\$81,130	\$80,880



2017 Tentative Budget by Department

Department: Recreation

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
4 - Debt and Equipment				
764000 Capital Equipment	\$0	\$0	\$0	\$0
765000 Controlled Assets	\$1,054	\$3,425	\$3,425	\$3,425
	\$1,054	\$3,425	\$3,425	\$3,425
5 - Interdepartmental				
810000 Interdept Charges	\$25,377	\$23,834	\$23,834	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$3,621
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$9,776
810040 Interdept Charges Computer	\$0	\$0	\$0	\$1,295
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$9,747
	\$25,377	\$23,834	\$23,834	\$24,439
Total Revenue / Expense	\$490,274	\$523,425	\$516,875	\$544,519
Total Additions to (Uses of) Fund Balance	(\$285,170)	(\$324,845)	(\$321,526)	(\$337,822)



2017 Tentative Budget by Department

Department: **Parks**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
416000 Grants From Local Units	\$5,225	\$0	\$16,398	\$0
441000 Rent Revenue	\$46,108	\$1,222	\$0	\$0
441002 Event Rental	\$19,561	\$0	\$0	\$0
441004 Stall Rental	\$725	\$0	\$0	\$0
441006 Camp Sites	\$101,138	\$0	\$0	\$0
441008 Day Use	\$4,247	\$0	\$0	\$0
441010 Canoe Rental	\$2,740	\$0	\$0	\$0
441012 Ticket Sales	\$4,846	\$0	\$0	\$0
441014 Vendor Fees	\$2,279	\$0	\$0	\$0
441016 Overnight Parking	\$985	\$0	\$0	\$0
441018 Equipment Rental Revenue	\$1,195	\$0	\$0	\$0
450030 Contracted Vendors Revenue	\$151	\$107	\$0	\$765
450035 Retail Revenue	\$365	\$0	\$0	\$0
440340 Miscellaneous Revenue	\$0	\$0	\$2,425	\$625
441000 Rent Revenue	(\$70)	\$6,100	\$4,875	\$5,000
441002 Event Rental	\$0	\$7,900	\$13,210	\$2,600
441006 Camp Sites	(\$306)	\$23,000	\$22,548	\$23,000
441008 Day Use	\$0	\$2,100	\$4,410	\$3,700
441010 Canoe Rental	\$0	\$2,800	\$2,400	\$2,600
441012 Ticket Sales	(\$29)	\$7,000	\$5,162	\$6,000
441014 Vendor Fees	\$0	\$2,200	\$2,400	\$1,800
441016 Overnight Parking	\$0	\$100	\$0	\$150
441018 Equipment Rental Revenue	\$0	\$900	\$589	\$650
450035 Retail Revenue	(\$1)	\$260	\$84	\$175
440340 Miscellaneous Revenue	\$0	\$0	\$90	\$0
441000 Rent Revenue	(\$294)	\$25,500	\$22,870	\$26,000
441002 Event Rental	\$0	\$2,500	\$2,500	\$2,500
441004 Stall Rental	\$0	\$900	\$780	\$900
441006 Camp Sites	(\$1,305)	\$43,588	\$44,000	\$44,000
441008 Day Use	\$0	\$900	\$150	\$120
441016 Overnight Parking	\$0	\$700	\$531	\$600
441018 Equipment Rental Revenue	\$0	\$200	\$65	\$125
450035 Retail Revenue	(\$5)	\$500	\$0	\$100
440340 Miscellaneous Revenue	\$0	\$0	\$180	\$0
441000 Rent Revenue	(\$93)	\$20,000	\$17,198	\$20,000
441006 Camp Sites	(\$827)	\$29,830	\$31,000	\$31,000
441008 Day Use	\$0	\$405	\$0	\$100
441016 Overnight Parking	\$0	\$300	\$252	\$250
450035 Retail Revenue	\$0	\$500	\$200	\$100
	\$186,636	\$179,512	\$194,317	\$172,860
Total Revenue / Expense	\$186,636	\$179,512	\$194,317	\$172,860

Expense



2017 Tentative Budget by Department

Department: **Parks**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
1 - Salaries and Wages				
510000 Salaries And Wages	\$87,913	\$119,577	\$100,000	\$181,589
510002 Cell Phone Allowance	\$481	\$480	\$480	\$480
520001 Health/Dental Insurance	\$4,729	\$4,931	\$4,931	\$4,547
520005 Disability	\$294	\$719	\$600	\$787
520010 Retirement	\$6,797	\$5,764	\$6,300	\$6,704
520015 FICA	\$6,732	\$9,185	\$7,650	\$10,032
520020 Termination Pool	\$3,281	\$4,484	\$3,750	\$4,918
520025 Workers Comp	\$748	\$1,018	\$850	\$1,115
	\$110,976	\$146,158	\$124,561	\$210,171
2 - Training & Travel				
550000 Training/Travel	\$630	\$5,050	\$0	\$5,050
550005 Mileage Reimbursement	\$143	\$0	\$0	\$0
	\$773	\$5,050	\$0	\$5,050
3 - Current Expense				
555000 Meals/Entertainment	\$193	\$350	\$250	\$250
610000 Purchasing Card	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$690	\$978	\$450	\$800
624205 Bank Charges	\$2,461	\$2,100	\$3,000	\$2,100
625000 Equipment Maintenance	\$16,964	\$24,500	\$28,000	\$24,500
626000 Building Maintenance	\$51,549	\$0	\$0	\$0
627000 Utilities	\$13,586	\$0	\$0	\$0
630000 Special Projects	\$0	\$0	\$0	\$30,000
636000 Marketing And Promotions	\$1,476	\$0	\$0	\$0
640000 Special Supplies	\$8,195	\$0	\$0	\$0
651000 Equipment Rental Expense	\$0	\$0	\$0	\$0
654000 Service Fees	\$300	\$0	\$0	\$1,000
555000 Meals/Entertainment	\$0	\$0	\$60	\$0
626000 Building Maintenance	\$0	\$8,000	\$25,448	\$8,000
627000 Utilities	\$342	\$9,000	\$9,000	\$9,000
636000 Marketing And Promotions	\$0	\$2,700	\$1,900	\$1,900
640000 Special Supplies	\$0	\$7,600	\$5,600	\$6,397
654000 Service Fees	\$100	\$500	\$931	\$900
626000 Building Maintenance	\$2,432	\$12,500	\$14,000	\$12,500
627000 Utilities	\$60	\$2,100	\$1,500	\$2,100
640000 Special Supplies	\$0	\$300	\$730	\$300
651000 Equipment Rental Expense	\$0	\$300	\$0	\$0
626000 Building Maintenance	\$3,857	\$9,875	\$12,000	\$11,960
627000 Utilities	\$172	\$2,504	\$2,000	\$2,900
640000 Special Supplies	\$0	\$300	\$309	\$300
651000 Equipment Rental Expense	\$0	\$300	\$0	\$0
	\$102,377	\$83,907	\$105,178	\$114,907



2017 Tentative Budget by Department

Department: **Parks**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
4 - Debt and Equipment				
764000 Capital Equipment	\$6,950	\$7,000	\$7,000	\$125,000
765000 Controlled Assets	\$12,105	\$0	\$0	\$0
765000 Controlled Assets	\$0	\$4,301	\$4,301	\$4,301
765000 Controlled Assets	\$0	\$2,000	\$2,000	\$2,000
765000 Controlled Assets	\$0	\$1,100	\$1,100	\$1,100
	\$19,055	\$14,401	\$14,401	\$132,401
5 - Interdepartmental				
810000 Interdept Charges	\$35,045	\$31,275	\$31,275	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$4,268
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$21,680
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$6,804
	\$35,045	\$31,275	\$31,275	\$32,753
Total Revenue / Expense	\$268,225	\$280,791	\$275,415	\$495,282
Total Additions to (Uses of) Fund Balance	(\$81,589)	(\$101,279)	(\$81,098)	(\$322,422)



2017 Tentative Budget by Department

Department: Usu Extension Service

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$82,377	\$90,890	\$90,890	\$110,379
520001 Health/Dental Insurance	\$22,794	\$28,137	\$28,137	\$26,064
520005 Disability	\$407	\$576	\$576	\$662
520010 Retirement	\$12,953	\$15,099	\$15,099	\$13,767
520015 FICA	\$6,263	\$7,343	\$7,343	\$8,444
520020 Termination Pool	\$3,057	\$3,599	\$3,599	\$4,139
520025 Workers Comp	\$700	\$816	\$816	\$938
	\$128,552	\$146,460	\$146,460	\$164,394
2 - Training & Travel				
550000 Training/Travel	\$10,238	\$12,600	\$2,600	\$14,700
550010 Transportation	\$0	\$0	\$3,000	\$0
550015 Lodging	\$0	\$0	\$5,000	\$0
550020 Per Diem	\$0	\$0	\$2,000	\$0
	\$10,238	\$12,600	\$12,600	\$14,700
3 - Current Expense				
619000 Other Services	\$7,000	\$7,000	\$7,000	\$7,000
620000 Office Expense/Supplies	\$3,092	\$3,740	\$3,740	\$3,740
625000 Equipment Maintenance	\$3,630	\$4,830	\$4,830	\$4,830
626000 Building Maintenance	\$0	\$7,980	\$7,980	\$0
635065 Bee Inspector	\$2,168	\$2,168	\$2,168	\$2,168
647000 Youth Development	\$2,000	\$2,000	\$2,000	\$2,000
670000 Contracted Services	\$30,363	\$46,597	\$46,597	\$40,568
685000 Contributions	\$32,000	\$32,000	\$32,000	\$32,000
	\$80,253	\$106,315	\$106,315	\$92,306
4 - Debt and Equipment				
761200 Building Improvements	\$3,119	\$1,000	\$1,000	\$1,000
765000 Controlled Assets	\$0	\$2,179	\$2,179	\$2,179
	\$3,119	\$3,179	\$3,179	\$3,179
5 - Interdepartmental				
810000 Interdept Charges	\$20,325	\$19,588	\$19,588	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$8,372
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$4,897
810040 Interdept Charges Computer	\$0	\$0	\$0	\$4,227
810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$3,005
	\$20,325	\$19,588	\$19,588	\$20,501
Total Revenue / Expense	\$242,486	\$288,142	\$288,142	\$295,080
Total Additions to (Uses of) Fund Balance	(\$242,486)	(\$288,142)	(\$288,142)	(\$295,080)



2017 Tentative Budget by Department

Department: Special Events

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative	
Revenue					
490000	Miscellaneous Revenue	\$2,831	\$1,500	\$1,500	\$1,935
430050	Service Fees	\$0	\$0	\$20,000	\$0
440030	Entertainment	\$72,521	\$66,874	\$92,242	\$72,060
440032	Advance Tickets	\$1,246	\$3,423	\$1,250	\$1,250
440034	Gate Tickets	\$58,584	\$66,300	\$62,970	\$63,966
440036	Exhibitor Tickets	\$4,765	\$5,033	\$4,790	\$4,717
440038	Booth Rentals	\$41,078	\$40,000	\$41,090	\$42,039
440040	Fair Retail Sales	\$4,244	\$4,723	\$5,500	\$4,701
440042	Fair Vendor Percentages	\$509	\$17,871	\$2,387	\$2,072
440044	Fair Miscellaneous	\$735	\$547	\$547	\$550
440046	Fair Concessions	\$582	\$19,150	\$9,935	\$8,908
440048	Attraction Percentages	\$3,850	\$4,589	\$3,880	\$3,797
440050	Fair Jr Livestock	\$19,847	\$9,528	\$13,574	\$9,648
440054	Fair Major Sponsorships	\$39,077	\$40,000	\$41,858	\$40,000
440302	Fiesta 4H Horse	\$940	\$933	\$780	\$873
440304	Draft Horse Show	\$3,770	\$3,087	\$2,885	\$2,950
440306	Mini/Shetlands	\$3,060	\$2,978	\$2,850	\$3,050
440308	Stallion Alley	\$120	\$0	\$0	\$0
440310	Pony Premier	\$770	\$641	\$830	\$765
440312	Jr Posse	\$765	\$1,135	\$720	\$960
440314	Home Arts	\$179	\$181	\$176	\$177
440316	Arts/Crafts	\$118	\$114	\$125	\$115
440318	All Breed Show	\$788	\$960	\$1,010	\$947
440320	Fine Arts	\$152	\$146	\$189	\$154
440322	Photography	\$414	\$426	\$347	\$362
440324	Flower Show	\$26	\$29	\$16	\$22
440326	Crops Revenue	\$79	\$96	\$85	\$93
440328	Open Dairy Cattle	\$175	\$167	\$210	\$197
440330	Open Goat Show	\$208	\$238	\$208	\$221
440332	Poultry Show	\$268	\$235	\$236	\$230
440334	Pigeon Show	\$498	\$418	\$0	\$0
440336	Rabbit Show	\$130	\$108	\$142	\$126
440338	5K Run/Walk	\$1,520	\$1,515	\$0	\$0
440340	Miscellaneous Revenue	\$604	\$487	\$468	\$506
450035	Retail Revenue	\$0	\$0	\$0	\$0
491500	Over/Short	(\$301)	\$0	\$0	\$0
		\$264,151	\$293,432	\$312,800	\$267,391
	Total Revenue / Expense	\$264,151	\$293,432	\$312,800	\$267,391

Expense



2017 Tentative Budget by Department

Department: Special Events

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
1 - Salaries and Wages				
510000 Salaries And Wages	\$90,076	\$96,813	\$96,813	\$104,782
510002 Cell Phone Allowance	\$903	\$900	\$900	\$900
520001 Health/Dental Insurance	\$13,532	\$14,068	\$14,068	\$13,032
520005 Disability	\$366	\$581	\$581	\$629
520010 Retirement	\$12,482	\$17,838	\$17,838	\$18,565
520015 FICA	\$6,595	\$7,476	\$7,476	\$8,016
520020 Termination Pool	\$3,096	\$3,631	\$3,631	\$3,929
520025 Workers Comp	\$774	\$822	\$822	\$891
	\$127,823	\$142,129	\$142,129	\$150,744
2 - Training & Travel				
550000 Training/Travel	\$1,344	\$1,205	\$1,205	\$1,205
550010 Transportation	\$0	\$0	\$0	\$0
550015 Lodging	\$0	\$0	\$0	\$0
	\$1,344	\$1,205	\$1,205	\$1,205
3 - Current Expense				
610000 Purchasing Card	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$2,387	\$5,010	\$2,500	\$2,000
621000 Subscriptions	\$250	\$250	\$250	\$250
630000 Special Projects	\$0	\$0	\$0	\$20,000
635000 Special Services	\$7,391	\$5,512	\$5,512	\$7,300
619000 Other Services	\$20,196	\$17,000	\$21,217	\$19,000
630000 Special Projects	\$12,037	\$10,000	\$7,000	\$8,000
636000 Marketing And Promotions	\$59,975	\$60,000	\$57,000	\$57,000
640000 Special Supplies	\$9,837	\$8,386	\$10,500	\$9,000
643500 Complimentary Concessions	\$8,082	\$3,000	\$8,082	\$6,600
651000 Equipment Rental Expense	\$51,929	\$56,000	\$56,000	\$56,000
654000 Service Fees	\$114,498	\$106,207	\$129,862	\$106,215
655000 Board Expenses	\$1,391	\$2,000	\$1,400	\$2,000
672000 Premiums	\$57,756	\$58,000	\$58,000	\$58,000
640000 Special Supplies	\$0	\$0	\$0	\$0
	\$345,728	\$331,365	\$357,323	\$351,365
5 - Interdepartmental				
810000 Interdept Charges	\$3,950	\$3,837	\$0	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$809	\$979
810040 Interdept Charges Computer	\$0	\$0	\$1,663	\$1,507
810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$1,365	\$1,591
810000 Interdept Charges	\$44,051	\$54,959	\$54,959	\$54,959
	\$48,001	\$58,796	\$58,796	\$59,036
Total Revenue / Expense	\$522,897	\$533,495	\$559,453	\$562,350
Total Additions to (Uses of) Fund Balance	(\$258,746)	(\$240,063)	(\$246,653)	(\$294,959)



2017 Tentative Budget by Department

Department: Statutory & Non-Departmental

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
401000 Current Property Taxes	\$22,351,767	\$22,971,000	\$23,242,923	\$30,499,057
401010 Delinquent Taxes	\$636,742	\$748,000	\$636,742	\$637,000
401020 Interest On Delinquent Taxes	\$341,897	\$480,000	\$341,897	\$342,000
405010 1/4% Sales Tax	\$10,207,877	\$10,681,000	\$10,667,000	\$11,094,000
405015 Restricted Sales Tax	\$0	\$0	\$0	\$0
409001 Assess And Collect State	(\$214,886)	\$1,599,500	\$0	\$0
409002 Assess And Collect County	\$4,161,907	\$2,401,500	\$4,001,000	\$4,002,000
415000 State Grants	\$1,500,000	\$0	\$1,000,000	\$0
417000 Pmt In Lieu of Taxes	\$0	\$0	\$0	\$0
420000 Registered Vehicle Fees	\$1,867,983	\$1,825,000	\$1,867,983	\$1,868,000
420505 MV Assess And Collect State	\$307,747	\$341,000	\$341,000	\$341,000
432028 Admin Fees	\$57,750	\$57,750	\$57,750	\$0
445000 Fines And Fees	\$20,000	\$20,000	\$20,000	\$20,000
491000 Sundry Revenue	\$28,505	\$810,000	\$82,617	\$0
496000 Sale Of Fixed Assets	\$5,782	\$0	\$1,246,183	\$5,000
497500 Interest	(\$186,809)	\$52,500	\$0	\$0
498000 Transfer From Restricted Acct	\$0	\$154,800	\$0	\$0
499900 Adjust To Beg Fund Balance	(\$22,718)	\$0	\$0	\$0
	\$41,063,545	\$42,142,050	\$43,505,095	\$48,808,057
Total Revenue / Expense	\$41,063,545	\$42,142,050	\$43,505,095	\$48,808,057
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$0	(\$1,000,000)	\$0	\$0
520001 Health/Dental Insurance	\$9,417	\$0	(\$232,365)	\$450,000
	\$9,417	(\$1,000,000)	(\$232,365)	\$450,000
3 - Current Expense				
619000 Other Services	\$26,000	\$26,000	\$26,000	\$26,000
624205 Bank Charges	\$22,587	\$10,000	\$15,000	\$15,000
625300 Software Maint	\$43,111	\$0	\$124,221	\$130,432
630000 Special Projects	\$45	\$1,500	\$3,000	\$3,000
635000 Special Services	\$12,640	\$5,000	\$5,000	\$5,000
660000 Rent	\$1,234,930	\$1,188,661	\$1,188,661	\$1,188,860
670005 Independent Audit	\$28,503	\$29,900	\$31,000	\$31,000
670040 Actuarial Services	\$29,800	\$8,000	\$0	\$30,000
695010 MV Reimb State Reg Packets	\$11,746	\$14,900	\$14,900	\$15,000
695015 MV Reimb State Reg Postage	\$48,925	\$44,800	\$44,800	\$50,000
695020 MV Reimb to State	\$304,551	\$303,800	\$303,800	\$305,000
699000 Contingency	\$468	\$450,000	\$450,000	\$695,000
612000 Approp To Other Agency	\$66,842	\$66,842	\$66,842	\$66,842
640000 Special Supplies	\$0	\$1,500	\$1,500	\$1,500
671500 Mental Evaluations	\$110,831	\$110,000	\$110,000	\$110,000
90	\$1,940,980	\$2,260,903	\$2,384,724	\$2,672,634



2017 Tentative Budget by Department

Department: **Statutory & Non-Departmental**

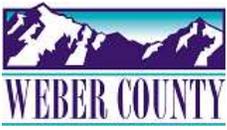
Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
4 - Debt and Equipment				
761000 Construction Project	\$0	\$0	\$180,699	\$0
761200 Building Improvements	\$0	\$0	\$0	\$900,000
763000 Software	\$568,671	\$300,000	\$100,000	\$200,000
764000 Capital Equipment	\$61,918	\$20,000	\$5,000	\$5,000
	\$630,588	\$320,000	\$285,699	\$1,105,000
Total Revenue / Expense	\$2,580,986	\$1,580,903	\$2,438,058	\$4,227,634
Total Additions to (Uses of) Fund Balance	\$38,482,559	\$40,561,147	\$41,067,037	\$44,580,423



2017 Tentative Budget by Department

Department: **Human Services**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Expense				
3 - Current Expense				
685000 Contributions	\$2,073,756	\$2,031,167	\$2,031,167	\$2,031,167
674000 Burials	\$7,557	\$12,000	\$7,500	\$12,000
	\$2,081,313	\$2,043,167	\$2,038,667	\$2,043,167
Total Revenue / Expense	\$2,081,313	\$2,043,167	\$2,038,667	\$2,043,167
Total Additions to (Uses of) Fund Balance	(\$2,081,313)	(\$2,043,167)	(\$2,038,667)	(\$2,043,167)



2017 Tentative Budget by Department

Department: Watershed Fire Protection

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Expense				
3 - Current Expense				
670000 Contracted Services	\$68,195	\$51,250	\$51,250	\$50,000
	\$68,195	\$51,250	\$51,250	\$50,000
Total Revenue / Expense	\$68,195	\$51,250	\$51,250	\$50,000
Total Additions to (Uses of) Fund Balance	(\$68,195)	(\$51,250)	(\$51,250)	(\$50,000)



2017 Tentative Budget by Department

Department: Contributions & Transfers

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
416000 Grants From Local Units	\$28,425	\$300,000	\$300,000	\$200,000
445000 Fines And Fees	\$722,682	\$603,384	\$603,384	\$611,141
495500 Transfers From Other Funds	\$451,081	\$15,000	\$15,000	\$15,000
	\$1,202,188	\$918,384	\$918,384	\$826,141
Total Revenue / Expense	\$1,202,188	\$918,384	\$918,384	\$826,141
Expense				
5 - Interdepartmental				
850000 Transfers To Other Funds	\$0	\$0	\$2,000,000	\$2,667,000
	\$0	\$0	\$2,000,000	\$2,667,000
Total Revenue / Expense	\$0	\$0	\$2,000,000	\$2,667,000
Total Additions to (Uses of) Fund Balance	\$1,202,188	\$918,384	(\$1,081,616)	(\$1,840,859)



2017 Tentative Budget by Department

Department: Crime Scene Investigations

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
430050 Service Fees	\$7,239	\$0	\$759,460	\$734,017
435000 Sheriff Service Fees	\$701,722	\$750,337	\$0	\$0
497500 Interest	\$945	\$0	\$0	\$0
	\$709,906	\$750,337	\$759,460	\$734,017
Total Revenue / Expense	\$709,906	\$750,337	\$759,460	\$734,017
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$379,237	\$390,247	\$385,000	\$431,179
510002 Cell Phone Allowance	\$4,273	\$4,260	\$4,250	\$4,260
520001 Health/Dental Insurance	\$101,893	\$107,281	\$107,281	\$101,673
520005 Disability	\$2,253	\$2,320	\$2,310	\$2,587
520010 Retirement	\$74,998	\$78,446	\$77,000	\$86,854
520015 FICA	\$28,301	\$30,178	\$29,000	\$32,985
520020 Termination Pool	\$14,167	\$14,637	\$15,000	\$16,169
520025 Workers Comp	\$3,260	\$3,318	\$3,318	\$3,665
	\$608,382	\$630,687	\$623,159	\$679,372
2 - Training & Travel				
550000 Training/Travel	\$4,619	\$4,000	\$4,000	\$4,000
	\$4,619	\$4,000	\$4,000	\$4,000
3 - Current Expense				
620000 Office Expense/Supplies	\$2,051	\$1,500	\$1,400	\$1,500
625000 Equipment Maintenance	\$43,740	\$31,100	\$26,000	\$31,000
628000 Telephone	\$1,920	\$4,500	\$4,500	\$4,500
640000 Special Supplies	\$5,637	\$8,500	\$8,500	\$8,500
640022 Quartermaster	\$2,142	\$3,000	\$7,500	\$3,000
654000 Service Fees	\$5,301	\$5,000	\$5,300	\$5,100
	\$60,791	\$53,600	\$53,200	\$53,600
5 - Interdepartmental				
810000 Interdept Charges	\$61,760	\$53,478	\$0	\$0
810030 Interdept Charges Fleet	\$0	\$0	\$44,552	\$43,134
810040 Interdept Charges Computer	\$0	\$0	\$6,831	\$6,831
810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$9,813	\$9,378
	\$61,760	\$53,478	\$61,196	\$59,343
Total Revenue / Expense	\$735,552	\$741,765	\$741,555	\$796,316
Total Additions to (Uses of) Fund Balance	(\$25,645)	\$8,572	\$17,905	(\$62,299)



2017 Tentative Budget by Department

Department: General Termination Pool

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
430050 Service Fees	\$1,425,762	\$1,425,000	\$1,425,000	\$1,515,000
490000 Miscellaneous Revenue	\$0	\$0	\$3,357	\$0
495500 Transfers From Other Funds	\$0	\$0	\$0	\$655,000
499900 Adjust To Beg Fund Balance	\$0	\$0	\$0	\$0
	\$1,425,762	\$1,425,000	\$1,428,357	\$2,170,000
Total Revenue / Expense	\$1,425,762	\$1,425,000	\$1,428,357	\$2,170,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$1,729,958	\$450,000	\$773,173	\$900,000
510001 Auto Allowance	\$0	\$0	\$231	\$300
510002 Cell Phone Allowance	\$25	\$100	\$100	\$100
520001 Health/Dental Insurance	\$0	\$0	\$10,000	\$10,000
520005 Disability	\$7,991	\$2,500	\$4,639	\$5,000
520010 Retirement	\$227,849	\$80,000	\$134,304	\$135,000
520015 FICA	\$126,755	\$25,000	\$57,988	\$90,000
520025 Workers Comp	\$14,087	\$6,000	\$6,572	\$10,000
540005 Retiree Insurance Premiums	\$716,377	\$640,000	\$740,000	\$850,000
	\$2,823,042	\$1,203,600	\$1,727,007	\$2,000,400
3 - Current Expense				
680010 Special Item Retirement	\$77,342	\$0	\$0	\$0
	\$77,342	\$0	\$0	\$0
Total Revenue / Expense	\$2,900,384	\$1,203,600	\$1,727,007	\$2,000,400
Total Additions to (Uses of) Fund Balance	(\$1,474,622)	\$221,400	(\$298,650)	\$169,600



2017 Tentative Budget by Department

Department: **Ogden Eccles Conference Center**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
416000 Grants From Local Units	\$346,607	\$3,500	\$3,500	\$8,000
430070 Audio Visual	\$0	\$0	\$0	\$102,000
430072 Food and Beverage Serv Charge	\$0	\$167,108	\$167,500	\$192,000
430074 Ticketing Serv Charge	\$0	\$17,204	\$17,430	\$19,365
430076 Operating Services	\$0	\$317,790	\$320,790	\$173,000
430078 Theatre Services	\$0	\$161,616	\$158,000	\$129,500
430080 Theatre Equipment	\$0	\$916	\$850	\$1,250
431520 Conference Center Revenue	\$2,413,403	\$0	\$0	\$0
432050 Concessions Revenue	\$0	\$104,130	\$105,600	\$67,250
432051 Catering	\$0	\$796,464	\$810,000	\$702,000
432060 Food and Beverage Sales	\$0	\$0	\$10,898	\$0
432062 Beer - Conference Center	\$0	\$0	\$4,978	\$17,100
432064 Beer - Concessions	\$0	\$0	\$22,000	\$17,250
432066 Liquor Sales	\$0	\$0	\$18,000	\$47,800
440534 Ticket Sales	\$0	\$33,300	\$58,000	\$95,900
440540 Parking Revenue	\$0	\$16,983	\$17,500	\$19,000
440546 Miscellaneous Revenue	\$0	\$0	\$1,100	\$0
441003 Theatre Rent	\$0	\$85,150	\$86,500	\$69,000
441018 Equipment Rental Revenue	\$0	\$0	\$0	\$10,000
441020 Room Rental	\$0	\$762,240	\$701,690	\$646,000
491500 Over/Short	\$0	\$144	\$0	\$0
495000 Contributions And Transfers	\$0	\$250,000	\$261,231	\$250,000
495500 Transfers From Other Funds	\$806,427	\$300,000	\$300,000	\$800,000
	\$3,566,437	\$3,016,545	\$3,065,567	\$3,366,415
Total Revenue / Expense	\$3,566,437	\$3,016,545	\$3,065,567	\$3,366,415
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$556,488	\$1,061,786	\$1,061,785	\$1,215,644
510001 Auto Allowance	\$1,615	\$0	\$0	\$0
510002 Cell Phone Allowance	\$1,798	\$0	\$2,473	\$4,740
520001 Health/Dental Insurance	\$65,868	\$194,715	\$194,715	\$196,815
520005 Disability	\$3,064	\$6,498	\$6,498	\$7,294
520010 Retirement	\$91,529	\$169,993	\$169,993	\$194,182
520015 FICA	\$42,624	\$83,171	\$83,171	\$92,997
520020 Termination Pool	\$21,006	\$40,633	\$40,633	\$45,587
520025 Workers Comp	\$4,761	\$9,209	\$9,209	\$10,333
	\$788,753	\$1,566,005	\$1,568,477	\$1,767,591



2017 Tentative Budget by Department

Department: **Ogden Eccles Conference Center**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
2 - Training & Travel				
550000 Training/Travel	\$0	\$28,080	\$0	\$4,000
550005 Mileage Reimbursement	\$0	\$0	\$0	\$1,000
550010 Transportation	\$0	\$0	\$0	\$0
550015 Lodging	\$0	\$0	\$0	\$0
550000 Training/Travel	\$0	\$0	\$0	\$3,700
550000 Training/Travel	\$0	\$0	\$0	\$5,600
550005 Mileage Reimbursement	\$0	\$0	\$0	\$400
	\$0	\$28,080	\$0	\$14,700



2017 Tentative Budget by Department

Department: **Ogden Eccles Conference Center**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
3 - Current Expense				
555000 Meals/Entertainment	\$0	\$8,910	\$8,950	\$5,500
610000 Purchasing Card	\$28,057	\$0	\$0	\$0
620000 Office Expense/Supplies	\$6,188	\$13,620	\$0	\$0
621000 Subscriptions	\$300	\$6,274	\$6,274	\$2,900
624205 Bank Charges	\$0	\$44,867	\$44,867	\$44,867
625000 Equipment Maintenance	\$0	\$24,000	\$24,000	\$0
626000 Building Maintenance	\$2,017	\$67,850	\$67,850	\$0
627000 Utilities	\$12,798	\$18,000	\$18,000	\$0
627010 Electricity	\$0	\$170,600	\$170,600	\$0
627020 Heating Fuel	\$0	\$47,573	\$47,573	\$0
628000 Telephone	\$0	\$12,720	\$6,561	\$0
630000 Special Projects	\$0	\$0	\$0	\$0
636000 Marketing And Promotions	\$3,623	\$94,150	\$94,150	\$0
636002 Advertising	\$0	\$7,200	\$7,200	\$3,700
640000 Special Supplies	\$5,134	\$20,800	\$20,800	\$0
643000 Concessions Expense	\$3,141	\$26,626	\$26,626	\$0
645500 Bedding/Linen Supplies	\$359	\$42,000	\$42,000	\$0
650000 Operating Costs	\$1,935,602	\$43,744	\$119,557	\$120,000
650010 Parking-Staff	\$0	\$9,480	\$9,480	\$0
650012 Parking-Event	\$528	\$12,553	\$12,553	\$0
650014 License/Dues	\$45	\$39,890	\$39,890	\$745
650016 AV Equipment Services	\$0	\$1,200	\$1,200	\$110,000
650018 Seasonal Services	\$675	\$8,250	\$8,250	\$0
650020 Theatre Equip and Supplies	\$546	\$12,000	\$11,958	\$12,000
650022 Talent Expense	\$0	\$33,658	\$0	\$10,000
650024 Security	\$0	\$4,500	\$44,987	\$0
650026 Signage	\$0	\$600	\$599	\$0
650028 Gifts	\$0	\$1,500	\$1,500	\$1,500
650040 Janitorial	\$0	\$14,416	\$14,410	\$0
650041 Kitchen Janitorial	\$0	\$4,975	\$4,970	\$0
650045 Trash Removal	\$596	\$4,200	\$5,500	\$0
650050 Elevator	\$249	\$22,409	\$21,109	\$0
650055 Bulbs and lamps	\$0	\$5,400	\$5,400	\$0
650100 Food	\$16	\$199,635	\$212,886	\$0
650105 Beverage	\$0	\$0	\$37,802	\$0
650110 Uniforms	\$0	\$6,300	\$0	\$500
650115 Event Decor	\$0	\$4,250	\$1,951	\$0
650120 F&B Equipment and Supplies	\$0	\$21,500	\$26,780	\$0
650125 Menus	\$0	\$300	\$0	\$0
650300 Contracted Labor - Operations	\$199	\$28,771	\$28,771	\$25,000
650305 Contract Labor - Kitchen	\$6,598	\$178,913	\$9,250	\$0
650310 Contract Labor - Banquet	\$6,088	\$0	\$60,000	\$0
651000 Equipment Rental Expense	\$100	\$8,800	\$8,800	\$0
653000 Incentive Payments	99 \$206,008	\$0	\$0	\$0



2017 Tentative Budget by Department

Department: **Ogden Eccles Conference Center**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
654000	Service Fees	\$4	\$0	\$0	\$0
655000	Board Expenses	\$0	\$0	\$0	\$12,000
670000	Contracted Services	\$0	\$42,284	\$42,000	\$0
699000	Sundry	\$2,513	\$0	\$0	\$0
636000	Marketing And Promotions	\$0	\$0	\$0	\$94,000
555000	Meals/Entertainment	\$0	\$0	\$0	\$360
620000	Office Expense/Supplies	\$0	\$0	\$0	\$375
621000	Subscriptions	\$0	\$0	\$0	\$200
630000	Special Projects	\$0	\$0	\$0	\$1,400
635000	Special Services	\$0	\$0	\$0	\$600
643000	Concessions Expense	\$0	\$0	\$0	\$23,600
645500	Bedding/Linen Supplies	\$0	\$0	\$0	\$40,500
650014	License/Dues	\$0	\$0	\$0	\$2,250
650041	Kitchen Janitorial	\$0	\$0	\$0	\$6,360
650100	Food	\$0	\$0	\$0	\$231,800
650105	Beverage	\$0	\$0	\$0	\$43,600
650110	Uniforms	\$0	\$0	\$0	\$4,500
650115	Event Decor	\$0	\$0	\$0	\$3,250
650120	F&B Equipment and Supplies	\$0	\$0	\$0	\$20,100
650125	Menus	\$0	\$0	\$0	\$300
650305	Contract Labor - Kitchen	\$0	\$0	\$0	\$67,400
650310	Contract Labor - Banquet	\$0	\$0	\$0	\$101,300
651000	Equipment Rental Expense	\$0	\$0	\$0	\$2,000
555000	Meals/Entertainment	\$0	\$0	\$0	\$600
620000	Office Expense/Supplies	\$0	\$0	\$0	\$13,620
621000	Subscriptions	\$0	\$0	\$0	\$1,200
625000	Equipment Maintenance	\$0	\$0	\$0	\$33,000
626000	Building Maintenance	\$0	\$0	\$0	\$30,000
627000	Utilities	\$0	\$0	\$0	\$18,000
627010	Electricity	\$0	\$0	\$0	\$196,873
627020	Heating Fuel	\$0	\$0	\$0	\$60,112
628000	Telephone	\$0	\$0	\$0	\$11,400
640000	Special Supplies	\$0	\$0	\$0	\$10,800
650010	Parking-Staff	\$0	\$0	\$0	\$10,200
650012	Parking-Event	\$0	\$0	\$0	\$14,520
650014	License/Dues	\$0	\$0	\$0	\$17,575
650016	AV Equipment Services	\$0	\$0	\$0	\$1,200
650018	Seasonal Services	\$0	\$0	\$0	\$11,500
650024	Security	\$0	\$0	\$0	\$5,400
650026	Signage	\$0	\$0	\$0	\$600
650040	Janitorial	\$0	\$0	\$0	\$16,980
650045	Trash Removal	\$0	\$0	\$0	\$6,840
650050	Elevator	\$0	\$0	\$0	\$15,500
650055	Bulbs and lamps	\$0	\$0	\$0	\$7,000
650110	Uniforms	100	\$0	\$0	\$2,000



2017 Tentative Budget by Department

Department: **Ogden Eccles Conference Center**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
650300 Contracted Labor - Operations	\$0	\$0	\$0	\$2,400
651000 Equipment Rental Expense	\$0	\$0	\$0	\$3,000
670000 Contracted Services	\$0	\$0	\$0	\$40,330
	<u>\$2,221,384</u>	<u>\$1,314,718</u>	<u>\$1,315,054</u>	<u>\$1,523,257</u>
4 - Debt and Equipment				
761200 Building Improvements	\$0	\$325,000	\$0	\$0
763000 Software	\$0	\$12,000	\$0	\$0
765000 Controlled Assets	\$108,420	\$0	\$0	\$0
	<u>\$108,420</u>	<u>\$337,000</u>	<u>\$0</u>	<u>\$0</u>
5 - Interdepartmental				
810000 Interdept Charges	\$38,950	\$38,950	\$0	\$0
810040 Interdept Charges Computer	\$0	\$0	\$0	\$4,150
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$56,863
	<u>\$38,950</u>	<u>\$38,950</u>	<u>\$0</u>	<u>\$61,013</u>
Total Revenue / Expense	\$3,157,507	\$3,284,753	\$2,883,530	\$3,366,560
Total Additions to (Uses of) Fund Balance	\$408,931	(\$268,208)	\$182,037	(\$145)



2017 Tentative Budget by Department

Department: Ice Sheet

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
416000 Grants From Local Units	\$0	\$1,800	\$1,800	\$1,800
430050 Service Fees	\$2,463	\$0	\$4,800	\$4,800
432050 Concessions Revenue	\$394	\$42,000	\$42,500	\$43,000
440000 Recreation Fees	\$0	\$10,000	\$10,000	\$10,000
440002 Public Skate Admission	\$101,343	\$110,000	\$114,000	\$118,000
440004 Skate Rental	\$37,241	\$35,000	\$37,500	\$38,000
440006 Freestyle Admission	\$10,815	\$12,500	\$12,300	\$12,500
440008 ProShop Sales	\$5,337	\$7,000	\$7,900	\$8,000
440010 LTS Program	\$27,677	\$45,000	\$46,200	\$46,500
440012 Patio Rental	\$3,803	\$4,000	\$6,000	\$6,500
440014 Season and Punch Passes	\$3,193	\$4,000	\$4,000	\$4,000
440016 Open Hockey	\$20,182	\$22,000	\$37,000	\$38,000
440018 Hockey Registration	\$7,206	\$7,000	\$9,000	\$9,000
440020 Pro Lesson Percentage	\$1,562	\$2,000	\$2,700	\$2,750
440022 Skate Sharpening	\$6,971	\$9,000	\$8,000	\$8,200
440024 Vending Machines	\$6,003	\$8,000	\$8,000	\$8,000
441000 Rent Revenue	\$281,928	\$315,000	\$312,000	\$318,000
450030 Contracted Vendors Revenue	\$34,034	\$0	\$0	\$0
491500 Over/Short	(\$76)	\$0	\$100	\$0
495500 Transfers From Other Funds	\$262,902	\$420,000	\$420,000	\$396,000
495700 Intrafund Transfers	\$0	\$0	\$0	\$0
	\$812,981	\$1,054,300	\$1,083,800	\$1,073,050
Total Revenue / Expense	\$812,981	\$1,054,300	\$1,083,800	\$1,073,050
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$366,556	\$426,251	\$405,000	\$462,675
510002 Cell Phone Allowance	\$1,504	\$1,860	\$1,860	\$1,500
520001 Health/Dental Insurance	\$53,676	\$55,939	\$55,939	\$51,509
520005 Disability	\$1,453	\$2,623	\$2,430	\$2,776
520010 Retirement	\$49,382	\$48,339	\$48,339	\$52,292
520015 FICA	\$27,831	\$33,550	\$30,983	\$35,395
520020 Termination Pool	\$13,525	\$16,374	\$15,188	\$17,350
520025 Workers Comp	\$3,129	\$3,711	\$3,443	\$3,933
	\$517,057	\$588,648	\$563,182	\$627,429
2 - Training & Travel				
550000 Training/Travel	\$0	\$1,000	\$0	\$1,000
550005 Mileage Reimbursement	\$102	\$0	\$0	\$0
	\$102	\$1,000	\$0	\$1,000



2017 Tentative Budget by Department

Department: Ice Sheet

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
3 - Current Expense				
610000 Purchasing Card	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$899	\$1,150	\$1,100	\$1,100
621000 Subscriptions	\$5,133	\$3,000	\$3,000	\$3,000
624205 Bank Charges	\$5,139	\$8,000	\$8,000	\$8,000
625000 Equipment Maintenance	\$29,320	\$30,000	\$30,000	\$30,000
626000 Building Maintenance	\$37,112	\$80,000	\$80,000	\$60,000
627000 Utilities	\$273,107	\$250,000	\$250,000	\$250,000
628000 Telephone	\$0	\$400	\$0	\$0
640000 Special Supplies	\$3,551	\$4,000	\$4,000	\$4,000
640034 Pro Shop Inventory	\$7,837	\$14,500	\$14,500	\$14,500
643000 Concessions Expense	\$28,400	\$30,000	\$30,000	\$30,000
645500 Bedding/Linen Supplies	\$1,449	\$1,250	\$1,250	\$1,250
654000 Service Fees	\$2,747	\$2,000	\$2,000	\$2,000
	\$394,693	\$424,300	\$423,850	\$403,850
5 - Interdepartmental				
810000 Interdept Charges	\$40,041	\$37,863	\$37,863	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$10,816
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$6,000
810040 Interdept Charges Computer	\$0	\$0	\$0	\$1,025
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$23,303
	\$40,041	\$37,863	\$37,863	\$41,144
Total Revenue / Expense	\$951,894	\$1,051,810	\$1,024,895	\$1,073,423
Total Additions to (Uses of) Fund Balance	(\$138,913)	\$2,490	\$58,905	(\$373)



2017 Tentative Budget by Department

Department: **Golden Spike Event Center**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative	
Revenue					
432050	Concessions Revenue	\$0	\$0	\$31,039	\$27,831
440500	Arena Fees	\$0	\$0	\$54,959	\$54,959
440502	Event Exhibit Hall	\$80,907	\$104,177	\$49,218	\$44,600
440504	Event Stadium	\$650	\$1,200	\$1,100	\$1,650
440506	Event Arena	\$23,883	\$19,134	\$22,585	\$22,559
440508	Event Courtyard	\$6,330	\$10,220	\$6,500	\$4,820
440510	Event Recreation Hall	\$9,650	\$10,700	\$8,284	\$6,400
440512	Event Auction Arena	\$2,140	\$3,300	\$3,200	\$4,200
440514	Event Riding Arena	\$33,822	\$26,139	\$33,100	\$32,164
440516	Event Conference Room	\$45	\$0	\$105	\$0
440518	Event Stalls	\$79,922	\$82,227	\$80,000	\$83,840
440520	Event Parking Lots	\$5,370	\$800	\$1,380	\$800
440522	Event Other	\$25,029	\$38,995	\$34,500	\$35,460
440524	Hourly	\$32,909	\$38,640	\$39,000	\$39,325
440526	Stall Rental	\$26,985	\$19,720	\$22,300	\$27,390
440528	Sponsorships	\$22,750	\$25,100	\$25,000	\$29,900
440532	Portal Signs	\$21,750	\$25,100	\$23,300	\$25,100
440534	Ticket Sales	\$43,578	\$42,909	\$68,000	\$75,033
440536	Vendor Fees	\$3,940	\$4,950	\$5,300	\$5,850
440538	Overnight Parking	\$12,405	\$12,820	\$13,000	\$25,990
440540	Parking Revenue	\$15	\$600	\$700	\$600
440542	Equipment Rental Revenue	\$26,661	\$27,900	\$25,600	\$21,995
440544	Retail Revenue	\$12,773	\$4,066	\$15,400	\$9,110
440546	Miscellaneous Revenue	\$1,513	\$2,350	\$800	\$2,200
450030	Contracted Vendors Revenue	\$8,067	\$4,363	\$7,458	\$6,473
491500	Over/Short	(\$360)	\$0	\$0	\$0
495500	Transfers From Other Funds	\$1,123,156	\$1,296,087	\$1,296,087	\$1,388,796
		\$1,603,890	\$1,801,497	\$1,867,915	\$1,977,045
	Total Revenue / Expense	\$1,603,890	\$1,801,497	\$1,867,915	\$1,977,045
Expense					
1 - Salaries and Wages					
510000	Salaries And Wages	\$654,502	\$673,933	\$660,545	\$747,649
510002	Cell Phone Allowance	\$1,866	\$2,340	\$2,293	\$2,580
520001	Health/Dental Insurance	\$108,154	\$118,774	\$118,774	\$118,623
520005	Disability	\$3,346	\$4,040	\$3,959	\$4,486
520010	Retirement	\$106,757	\$104,310	\$109,690	\$121,719
520015	FICA	\$49,272	\$51,739	\$50,704	\$57,195
520020	Termination Pool	\$23,799	\$25,275	\$24,770	\$28,037
520025	Workers Comp	\$5,579	\$5,731	\$5,616	\$6,355
		\$953,275	\$986,142	\$976,351	\$1,086,644



2017 Tentative Budget by Department

Department: **Golden Spike Event Center**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
2 - Training & Travel				
550000 Training/Travel	\$2,437	\$2,832	\$2,700	\$1,386
550010 Transportation	\$0	\$0	\$0	\$946
550015 Lodging	\$0	\$0	\$0	\$300
550020 Per Diem	\$0	\$0	\$0	\$200
	\$2,437	\$2,832	\$2,700	\$2,832
3 - Current Expense				
555000 Meals/Entertainment	\$637	\$723	\$750	\$682
610000 Purchasing Card	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$4,998	\$5,483	\$5,350	\$4,348
621000 Subscriptions	\$1,390	\$990	\$1,360	\$1,360
624205 Bank Charges	\$11,105	\$9,400	\$9,400	\$9,180
625000 Equipment Maintenance	\$57,111	\$63,961	\$63,961	\$63,961
626000 Building Maintenance	\$114,158	\$119,493	\$118,000	\$119,632
627000 Utilities	\$188,128	\$196,569	\$192,637	\$196,569
628000 Telephone	\$749	\$593	\$550	\$593
630000 Special Projects	\$0	\$10,000	\$10,000	\$0
636000 Marketing And Promotions	\$22,384	\$40,966	\$45,037	\$40,966
640000 Special Supplies	\$77,335	\$99,877	\$98,500	\$100,543
643500 Complimentary Concessions	\$4,220	\$6,600	\$5,850	\$5,376
645500 Bedding/Linen Supplies	\$5,140	\$4,947	\$5,130	\$5,347
654000 Service Fees	\$27,756	\$33,016	\$31,677	\$34,066
655000 Board Expenses	\$2,569	\$1,995	\$2,000	\$1,990
699000 Sundry	\$0	\$500	\$500	\$500
	\$517,678	\$595,113	\$590,702	\$585,113
4 - Debt and Equipment				
700000 Debt Payment	\$2,832	\$2,833	\$2,833	\$2,833
761200 Building Improvements	\$0	\$56,175	\$0	\$0
764000 Capital Equipment	\$0	\$36,915	\$93,090	\$0
765000 Controlled Assets	\$19,808	\$25,519	\$25,519	\$22,665
	\$22,641	\$121,442	\$121,442	\$25,498
5 - Interdepartmental				
810000 Interdept Charges	\$107,860	\$113,661	\$113,661	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$11,477
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$36,668
810040 Interdept Charges Computer	\$0	\$0	\$0	\$4,395
810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$69,471
850000 Transfers To Other Funds	\$0	\$0	\$0	\$0
	\$107,860	\$113,661	\$113,661	\$122,010
Total Revenue / Expense	\$1,603,890	\$1,819,190	\$1,804,856	\$1,822,097
Total Additions to (Uses of) Fund Balance	\$0	(\$17,693)	\$63,059	\$154,948



2017 Tentative Budget by Department

Department: **Library**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
401000 Current Property Taxes	\$7,115,463	\$7,099,999	\$7,099,999	\$7,444,000
401010 Delinquent Taxes	\$204,038	\$224,000	\$224,000	\$224,000
401020 Interest On Delinquent Taxes	\$8,974	\$13,000	\$13,000	\$13,000
415000 State Grants	\$89,316	\$34,655	\$34,700	\$34,655
420000 Registered Vehicle Fees	\$597,111	\$600,000	\$600,000	\$600,000
432052 Book Replacement Fees	\$25,084	\$24,000	\$24,000	\$21,000
441000 Rent Revenue	\$12,000	\$21,000	\$24,000	\$24,000
441005 Meeting Room Rent	\$16,000	\$16,000	\$14,000	\$12,000
445000 Fines And Fees	\$103,000	\$103,000	\$105,500	\$99,000
491000 Sundry Revenue	\$29,960	\$30,000	\$84,000	\$43,000
491500 Over/Short	\$54	\$0	\$0	\$0
497500 Interest	\$12,094	\$10,000	\$10,000	\$10,000
	<u>\$8,213,094</u>	<u>\$8,175,654</u>	<u>\$8,233,199</u>	<u>\$8,524,655</u>
Total Revenue / Expense	\$8,213,094	\$8,175,654	\$8,233,199	\$8,524,655
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$2,974,206	\$3,446,328	\$3,050,776	\$3,643,904
510001 Auto Allowance	\$6,047	\$8,400	\$8,400	\$2,400
510002 Cell Phone Allowance	\$4,427	\$6,600	\$6,600	\$6,300
520001 Health/Dental Insurance	\$374,329	\$425,970	\$425,970	\$504,260
520005 Disability	\$17,595	\$20,674	\$18,305	\$21,863
520010 Retirement	\$572,673	\$650,300	\$585,119	\$694,581
520015 FICA	\$218,201	\$264,801	\$233,384	\$278,759
520020 Termination Pool	\$108,978	\$129,241	\$114,404	\$136,646
520025 Workers Comp	\$25,525	\$29,301	\$25,932	\$30,973
	<u>\$4,301,982</u>	<u>\$4,981,615</u>	<u>\$4,468,890</u>	<u>\$5,319,687</u>
2 - Training & Travel				
550000 Training/Travel	\$19,856	\$52,201	\$6,000	\$63,536
	<u>\$19,856</u>	<u>\$52,201</u>	<u>\$6,000</u>	<u>\$63,536</u>



2017 Tentative Budget by Department

Department: **Library**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
3 - Current Expense				
610000 Purchasing Card	\$2,539	\$0	\$0	\$0
615000 Administrative Fees	\$150,623	\$150,623	\$150,000	\$150,000
620000 Office Expense/Supplies	\$33,495	\$54,628	\$27,000	\$43,214
620010 Postage	\$0	\$20,810	\$20,000	\$19,289
624205 Bank Charges	\$3,606	\$3,000	\$3,934	\$4,214
625000 Equipment Maintenance	\$56,324	\$94,542	\$43,000	\$218,957
625100 Vehicle Maintenance	\$0	\$0	\$87	\$4,170
625300 Software Maint	\$0	\$0	\$0	\$183,370
626000 Building Maintenance	\$169,398	\$256,243	\$193,000	\$193,959
627000 Utilities	\$264,085	\$412,608	\$290,000	\$330,162
628000 Telephone	\$31,139	\$35,912	\$35,000	\$36,610
635000 Special Services	\$386,442	\$508,471	\$487,000	\$236,773
640000 Special Supplies	\$179,796	\$282,696	\$239,000	\$292,379
625000 Equipment Maintenance	\$0	\$0	\$4,425	\$0
626000 Building Maintenance	\$480	\$0	\$380	\$0
627000 Utilities	\$8,633	\$0	\$0	\$0
628000 Telephone	\$0	\$0	\$40	\$0
625000 Equipment Maintenance	\$0	\$0	\$472	\$0
626000 Building Maintenance	\$1,872	\$0	\$347	\$0
627000 Utilities	\$9,944	\$0	\$0	\$0
625000 Equipment Maintenance	\$0	\$0	\$470	\$0
627000 Utilities	\$1,208	\$0	\$0	\$0
626000 Building Maintenance	\$4,511	\$0	\$1,450	\$0
627000 Utilities	\$2,347	\$0	\$0	\$0
628000 Telephone	\$0	\$0	\$790	\$0
625000 Equipment Maintenance	\$0	\$5,050	\$4,100	\$0
626000 Building Maintenance	\$95	\$0	\$1,810	\$0
627000 Utilities	\$7,899	\$0	\$0	\$0
	\$1,314,435	\$1,824,582	\$1,502,305	\$1,713,097
4 - Debt and Equipment				
761200 Building Improvements	\$0	\$0	\$0	\$0
764000 Capital Equipment	\$22,773	\$139,847	\$41,100	\$50,881
765000 Controlled Assets	\$87,931	\$46,631	\$46,631	\$49,648
771000 Library Books/Materials	\$1,321,179	\$1,222,480	\$1,100,000	\$1,247,925
764000 Capital Equipment	\$0	\$0	\$0	\$34,655
763000 Software	\$0	\$0	\$0	\$11,278
	\$1,431,882	\$1,408,958	\$1,187,731	\$1,394,387
5 - Interdepartmental				
810000 Interdept Charges	\$91,682	\$105,000	\$0	\$0
810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$105,000	\$104,799
850000 Transfers To Other Funds	\$640,388	\$485,575	\$485,575	\$488,800
	\$732,070	\$590,575	\$590,575	\$593,599



2017 Tentative Budget by Department

Department: **Library**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Total Revenue / Expense	\$7,800,226	\$8,857,931	\$7,755,501	\$9,084,305
Total Additions to (Uses of) Fund Balance	\$412,869	(\$682,277)	\$477,698	(\$559,650)



2017 Tentative Budget by Department

Department: **Paramedic**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
401000 Current Property Taxes	\$2,380,195	\$1,874,000	\$1,874,000	\$1,907,000
401010 Delinquent Taxes	\$68,441	\$89,000	\$89,000	\$89,000
401020 Interest On Delinquent Taxes	\$3,010	\$4,000	\$4,000	\$4,000
420000 Registered Vehicle Fees	\$199,668	\$200,000	\$200,000	\$200,000
497500 Interest	\$15,683	\$0	\$0	\$0
	\$2,666,997	\$2,167,000	\$2,167,000	\$2,200,000
Total Revenue / Expense	\$2,666,997	\$2,167,000	\$2,167,000	\$2,200,000
Expense				
3 - Current Expense				
615000 Administrative Fees	\$70,000	\$70,000	\$70,000	\$70,000
654000 Service Fees	\$45,000	\$45,000	\$45,000	\$45,000
670000 Contracted Services	\$2,137,045	\$2,272,098	\$2,272,098	\$2,272,098
	\$2,252,045	\$2,387,098	\$2,387,098	\$2,387,098
4 - Debt and Equipment				
764000 Capital Equipment	\$341,720	\$277,087	\$277,087	\$277,087
	\$341,720	\$277,087	\$277,087	\$277,087
Total Revenue / Expense	\$2,593,765	\$2,664,185	\$2,664,185	\$2,664,185
Total Additions to (Uses of) Fund Balance	\$73,231	(\$497,185)	(\$497,185)	(\$464,185)



2017 Tentative Budget by Department

Department: **WACOG Sales Tax**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
405020 Transportation Sales Tax	\$6,252,709	\$5,300,000	\$5,450,000	\$5,450,000
405025 Sales Tax Passthrough	\$16,700,219	\$0	\$17,535,230	\$18,500,000
495500 Transfers From Other Funds	\$0	\$632,472	\$632,472	\$628,925
497500 Interest	\$74,651	\$0	\$0	\$0
497700 Fair Value Adjustment	\$102,630	\$0	\$0	\$0
	<u>\$23,130,208</u>	<u>\$5,932,472</u>	<u>\$23,617,702</u>	<u>\$24,578,925</u>
Total Revenue / Expense	\$23,130,208	\$5,932,472	\$23,617,702	\$24,578,925
Expense				
3 - Current Expense				
630000 Special Projects	\$11,257,357	\$30,812,497	\$37,650,937	\$8,900,273
635070 Transportation Services	\$16,700,219	\$0	\$17,535,230	\$18,500,000
	<u>\$27,957,576</u>	<u>\$30,812,497</u>	<u>\$55,186,167</u>	<u>\$27,400,273</u>
Total Revenue / Expense	\$27,957,576	\$30,812,497	\$55,186,167	\$27,400,273
Total Additions to (Uses of) Fund Balance	(\$4,827,368)	(\$24,880,025)	(\$31,568,465)	(\$2,821,348)



2017 Tentative Budget by Department

Department: **Corridor Preservation**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
405020 Transportation Sales Tax	\$2,069,153	\$3,517,635	\$3,575,000	\$3,575,000
420000 Registered Vehicle Fees	\$1,965,167	\$0	\$0	\$0
497500 Interest	\$87,099	\$0	\$0	\$0
499900 Adjust To Beg Fund Balance	\$16,847,002	\$0	\$0	\$0
	<u>\$20,968,421</u>	<u>\$3,517,635</u>	<u>\$3,575,000</u>	<u>\$3,575,000</u>
Total Revenue / Expense	\$20,968,421	\$3,517,635	\$3,575,000	\$3,575,000
Expense				
3 - Current Expense				
615000 Administrative Fees	\$100,000	\$0	\$100,000	\$100,000
630000 Special Projects	\$590,448	\$13,371,955	\$8,276,355	\$3,774,352
	<u>\$690,448</u>	<u>\$13,371,955</u>	<u>\$8,376,355</u>	<u>\$3,874,352</u>
Total Revenue / Expense	\$690,448	\$13,371,955	\$8,376,355	\$3,874,352
Total Additions to (Uses of) Fund Balance	\$20,277,973	(\$9,854,320)	(\$4,801,355)	(\$299,352)



2017 Tentative Budget by Department

Department: Local Transportation Sales Tax

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
405020 Transportation Sales Tax	\$0	\$600,000	\$1,091,000	\$1,455,000
405022 Transport Sales Tax - Local	\$0	\$0	\$110,000	\$148,000
	\$0	\$600,000	\$1,201,000	\$1,603,000
Total Revenue / Expense	\$0	\$600,000	\$1,201,000	\$1,603,000
Expense				
5 - Interdepartmental				
850000 Transfers To Other Funds	\$0	\$922,000	\$672,000	\$948,000
	\$0	\$922,000	\$672,000	\$948,000
Total Revenue / Expense	\$0	\$922,000	\$672,000	\$948,000
Total Additions to (Uses of) Fund Balance	\$0	(\$322,000)	\$529,000	\$655,000



2017 Tentative Budget by Department

Department: **Redevelopment Agency**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
401000 Current Property Taxes	\$3,895,803	\$4,971,733	\$5,134,188	\$5,329,806
416000 Grants From Local Units	\$926,688	\$0	\$0	\$0
495000 Contributions And Transfers	\$0	\$0	\$0	\$0
497500 Interest	\$643	\$0	\$0	\$0
	\$4,823,134	\$4,971,733	\$5,134,188	\$5,329,806
Total Revenue / Expense	\$4,823,134	\$4,971,733	\$5,134,188	\$5,329,806
Expense				
3 - Current Expense				
615000 Administrative Fees	\$47,795	\$53,586	\$56,709	\$62,396
627000 Utilities	\$0	\$0	\$0	\$0
630000 Special Projects	\$993,750	\$0	\$0	\$0
630025 Contract Labor	\$38,409	\$0	\$15,000	\$25,000
653000 Incentive Payments	\$1,513,805	\$728,799	\$850,641	\$1,028,743
685000 Contributions	\$3,757,557	\$4,200,000	\$4,000,000	\$4,000,000
	\$6,351,315	\$4,982,385	\$4,922,350	\$5,116,139
5 - Interdepartmental				
850000 Transfers To Other Funds	\$15,000	\$15,000	\$15,000	\$15,000
	\$15,000	\$15,000	\$15,000	\$15,000
Total Revenue / Expense	\$6,366,315	\$4,997,385	\$4,937,350	\$5,131,139
Total Additions to (Uses of) Fund Balance	(\$1,543,182)	(\$25,652)	\$196,838	\$198,667



2017 Tentative Budget by Department

Department: Trails Development

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
423030 Impact Fees	\$9,652	\$53,000	\$30,000	\$30,000
497500 Interest	\$711	\$0	\$0	\$0
423030 Impact Fees	\$54,340	\$0	\$0	\$0
	\$64,703	\$53,000	\$30,000	\$30,000
Total Revenue / Expense	\$64,703	\$53,000	\$30,000	\$30,000
Expense				
3 - Current Expense				
630000 Special Projects	\$0	\$0	\$30,000	\$30,000
630060 Consultants	\$0	\$170,000	\$0	\$0
630000 Special Projects	\$0	\$100,000	\$0	\$0
	\$0	\$270,000	\$30,000	\$30,000
Total Revenue / Expense	\$0	\$270,000	\$30,000	\$30,000
Total Additions to (Uses of) Fund Balance	\$64,703	(\$217,000)	\$0	\$0



2017 Tentative Budget by Department

Department: Stormwater Development

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
423030 Impact Fees	\$101,794	\$82,000	\$120,000	\$120,000
497500 Interest	\$1,605	\$0	\$0	\$0
423030 Impact Fees	\$0	\$0	\$0	\$0
	\$103,399	\$82,000	\$120,000	\$120,000
Total Revenue / Expense	\$103,399	\$82,000	\$120,000	\$120,000
Expense				
3 - Current Expense				
630060 Consultants	\$212,691	\$100,000	\$0	\$0
630000 Special Projects	\$0	\$0	\$120,000	\$120,000
	\$212,691	\$100,000	\$120,000	\$120,000
Total Revenue / Expense	\$212,691	\$100,000	\$120,000	\$120,000
Total Additions to (Uses of) Fund Balance	(\$109,291)	(\$18,000)	\$0	\$0



2017 Tentative Budget by Department

Department: Wastewater Development

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
423030 Impact Fees	\$8,322	\$5,000	\$10,000	\$10,000
497500 Interest	\$159	\$0	\$0	\$0
	\$8,481	\$5,000	\$10,000	\$10,000
Total Revenue / Expense	\$8,481	\$5,000	\$10,000	\$10,000
Expense				
3 - Current Expense				
630060 Consultants	\$850	\$2,500	\$10,000	\$10,000
	\$850	\$2,500	\$10,000	\$10,000
Total Revenue / Expense	\$850	\$2,500	\$10,000	\$10,000
Total Additions to (Uses of) Fund Balance	\$7,631	\$2,500	\$0	\$0



2017 Tentative Budget by Department

Department: Transportation Mitigation

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
423030 Impact Fees	\$56,605	\$50,000	\$80,000	\$80,000
497500 Interest	\$1,368	\$0	\$0	\$0
423030 Impact Fees	\$455	\$0	\$0	\$0
	\$58,427	\$50,000	\$80,000	\$80,000
Total Revenue / Expense	\$58,427	\$50,000	\$80,000	\$80,000
Expense				
3 - Current Expense				
630020 Transportation	\$0	\$0	\$80,000	\$80,000
630025 Contract Labor	\$15,622	\$0	\$0	\$0
630060 Consultants	\$7,400	\$5,000	\$0	\$0
	\$23,022	\$5,000	\$80,000	\$80,000
4 - Debt and Equipment				
761400 Improvements	\$0	\$20,000	\$0	\$0
	\$0	\$20,000	\$0	\$0
Total Revenue / Expense	\$23,022	\$25,000	\$80,000	\$80,000
Total Additions to (Uses of) Fund Balance	\$35,406	\$25,000	\$0	\$0



2017 Tentative Budget by Department

Department: **Building Authority Admin**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
441000 Rent Revenue	\$3,039,454	\$2,925,574	\$2,925,574	\$2,926,064
497000 Sale Of Bonds	\$0	\$0	\$0	\$0
497010 Premium On Bonds	\$0	\$0	\$0	\$0
497500 Interest	\$9,222	\$13,000	\$0	\$0
497500 Interest	\$0	\$0	\$600	\$600
497500 Interest	\$927	\$0	\$14,000	\$14,000
	\$3,049,603	\$2,938,574	\$2,940,174	\$2,940,664
Total Revenue / Expense	\$3,049,603	\$2,938,574	\$2,940,174	\$2,940,664
Expense				
3 - Current Expense				
654000 Service Fees	\$3,120	\$10,000	\$10,000	\$10,000
	\$3,120	\$10,000	\$10,000	\$10,000
4 - Debt and Equipment				
710000 Refunding Bonds	\$0	\$0	\$0	\$0
715000 Principal	\$0	\$1,916,129	\$0	\$0
715500 Interest Expense	\$0	\$909,445	\$0	\$0
716500 Trustee Fees	\$2,500	\$5,000	\$0	\$0
715000 Principal	\$1,910,000	\$0	\$1,975,000	\$2,040,000
715500 Interest Expense	\$481,814	\$0	\$419,445	\$505,000
711000 Bond Issuance Costs	\$4,146	\$0	\$0	\$0
715000 Principal	\$480,000	\$0	\$490,000	\$349,800
715500 Interest Expense	\$51,110	\$0	\$41,129	\$31,264
716500 Trustee Fees	\$0	\$0	\$5,000	\$5,000
	\$2,929,570	\$2,830,574	\$2,930,574	\$2,931,064
Total Revenue / Expense	\$2,932,690	\$2,840,574	\$2,940,574	\$2,941,064
Total Additions to (Uses of) Fund Balance	\$116,913	\$98,000	(\$400)	(\$400)



2017 Tentative Budget by Department

Department: Animal Control

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
422030 Animal Licenses	\$42,790	\$50,000	\$43,000	\$45,000
430050 Service Fees	\$122,088	\$132,900	\$132,900	\$144,727
491500 Over/Short	(\$5)	\$0	\$0	\$0
	\$164,873	\$182,900	\$175,900	\$189,727
Total Revenue / Expense	\$164,873	\$182,900	\$175,900	\$189,727
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$79,186	\$93,096	\$83,000	\$106,076
510002 Cell Phone Allowance	\$1,283	\$1,440	\$1,400	\$480
520001 Health/Dental Insurance	\$36,043	\$42,205	\$39,000	\$39,096
520005 Disability	\$475	\$559	\$500	\$636
520010 Retirement	\$15,724	\$18,617	\$16,500	\$20,543
520015 FICA	\$5,742	\$7,232	\$6,500	\$8,115
520020 Termination Pool	\$2,982	\$3,491	\$3,300	\$3,978
520025 Workers Comp	\$684	\$791	\$750	\$902
	\$142,118	\$167,431	\$150,950	\$179,825
2 - Training & Travel				
550000 Training/Travel	\$0	\$1,000	\$250	\$1,000
	\$0	\$1,000	\$250	\$1,000
3 - Current Expense				
620000 Office Expense/Supplies	\$0	\$1,000	\$500	\$1,000
625000 Equipment Maintenance	\$13,082	\$19,000	\$15,000	\$19,000
628000 Telephone	\$2,874	\$3,500	\$3,675	\$3,500
640022 Quartermaster	\$534	\$1,000	\$1,500	\$1,000
	\$16,490	\$24,500	\$20,675	\$24,500
5 - Interdepartmental				
810000 Interdept Charges	\$29,397	\$25,536	\$25,536	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$991
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$30,168
810040 Interdept Charges Computer	\$0	\$0	\$0	\$2,128
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$1,772
850000 Transfers To Other Funds	\$0	\$9,824	\$9,824	\$19,380
	\$29,397	\$35,360	\$35,360	\$54,439
Total Revenue / Expense	\$188,005	\$228,292	\$207,235	\$259,764
Total Additions to (Uses of) Fund Balance	(\$23,133)	(\$45,392)	(\$31,335)	(\$70,038)



2017 Tentative Budget by Department

Department: Engineering

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
432008 Engineering Sales/Permits	\$0	\$0	\$0	\$0
432020 Subdivision Fees	\$0	\$0	\$0	\$0
432048 Service Fees	\$0	\$0	\$0	\$150,000
495500 Transfers From Other Funds	\$0	\$0	\$0	\$120,000
	\$0	\$0	\$0	\$270,000
Total Revenue / Expense				
	\$0	\$0	\$0	\$270,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$0	\$0	\$0	\$545,559
510002 Cell Phone Allowance	\$0	\$0	\$0	\$3,540
520001 Health/Dental Insurance	\$0	\$0	\$0	\$67,124
520005 Disability	\$0	\$0	\$0	\$2,553
520010 Retirement	\$0	\$0	\$0	\$79,293
520015 FICA	\$0	\$0	\$0	\$32,555
520020 Termination Pool	\$0	\$0	\$0	\$15,958
520025 Workers Comp	\$0	\$0	\$0	\$3,617
	\$0	\$0	\$0	\$750,200
2 - Training & Travel				
550000 Training/Travel	\$0	\$0	\$0	\$1,000
550010 Transportation	\$0	\$0	\$0	\$350
550015 Lodging	\$0	\$0	\$0	\$500
550020 Per Diem	\$0	\$0	\$0	\$350
	\$0	\$0	\$0	\$2,200
3 - Current Expense				
555000 Meals/Entertainment	\$0	\$0	\$0	\$344
610000 Purchasing Card	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$0	\$0	\$0	\$2,000
625000 Equipment Maintenance	\$0	\$0	\$0	\$3,000
625300 Software Maint	\$0	\$0	\$0	\$6,000
670000 Contracted Services	\$0	\$0	\$0	\$0
680020 Special Item Consultants	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$11,344
4 - Debt and Equipment				
765000 Controlled Assets	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0



2017 Tentative Budget by Department

Department: **Engineering**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
5 - Interdepartmental				
810000 Interdept Charges	\$0	\$0	\$0	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$2,495
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$5,720
810040 Interdept Charges Computer	\$0	\$0	\$0	\$4,539
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$5,833
	\$0	\$0	\$0	\$18,587
Total Revenue / Expense	\$0	\$0	\$0	\$782,332
Total Additions to (Uses of) Fund Balance	\$0	\$0	\$0	(\$512,332)



2017 Tentative Budget by Department

Department: **Planning**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
415000 State Grants	\$0	\$0	\$0	\$36,335
432016 Zoning Fees	\$25,166	\$20,000	\$31,000	\$25,000
432020 Subdivision Fees	\$12,375	\$10,000	\$12,500	\$10,000
432024 Sale Of Photos/Maps	\$142	\$200	\$50	\$150
	\$37,683	\$30,200	\$43,550	\$71,485
Total Revenue / Expense	\$37,683	\$30,200	\$43,550	\$71,485
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$551,629	\$510,003	\$510,003	\$576,254
510001 Auto Allowance	\$1,846	\$0	\$231	\$0
510002 Cell Phone Allowance	\$481	\$480	\$480	\$480
520001 Health/Dental Insurance	\$86,184	\$89,007	\$89,007	\$93,797
520005 Disability	\$3,310	\$3,204	\$3,204	\$3,458
520010 Retirement	\$112,235	\$104,948	\$104,948	\$116,564
520015 FICA	\$42,174	\$40,864	\$40,864	\$44,083
520020 Termination Pool	\$20,467	\$20,013	\$20,013	\$21,610
520025 Workers Comp	\$4,709	\$4,536	\$4,536	\$4,898
	\$823,035	\$773,055	\$773,286	\$861,144
2 - Training & Travel				
550000 Training/Travel	\$18,913	\$23,100	\$23,000	\$11,800
550010 Transportation	\$0	\$0	\$0	\$3,000
550015 Lodging	\$0	\$0	\$0	\$6,300
550020 Per Diem	\$0	\$0	\$0	\$2,000
	\$18,913	\$23,100	\$23,000	\$23,100
3 - Current Expense				
555000 Meals/Entertainment	\$1,943	\$2,500	\$3,200	\$2,500
610000 Purchasing Card	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$6,444	\$8,000	\$8,000	\$8,000
620010 Postage	\$0	\$0	\$0	\$0
621000 Subscriptions	\$3,978	\$4,100	\$3,800	\$4,100
622000 Publications	\$3,038	\$3,000	\$3,000	\$3,000
624205 Bank Charges	\$5	\$0	\$0	\$0
625000 Equipment Maintenance	\$6,889	\$8,500	\$8,500	\$8,500
628000 Telephone	\$727	\$1,100	\$1,100	\$1,100
630000 Special Projects	\$127,178	\$47,900	\$47,900	\$51,335
640000 Special Supplies	\$2,520	\$2,700	\$2,700	\$2,700
	\$152,722	\$77,800	\$78,200	\$81,235
4 - Debt and Equipment				
763000 Software	\$0	\$0	\$242	\$0
765000 Controlled Assets	\$0	\$0	\$1,255	\$0
	\$0	\$0	\$1,497	\$0



2017 Tentative Budget by Department

Department: **Planning**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
5 - Interdepartmental				
810000 Interdept Charges	\$20,220	\$18,474	\$18,474	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$7,231
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$4,405
810040 Interdept Charges Computer	\$0	\$0	\$0	\$5,364
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$5,716
	\$20,220	\$18,474	\$18,474	\$22,716
Total Revenue / Expense	\$1,014,890	\$892,428	\$894,457	\$988,195
Total Additions to (Uses of) Fund Balance	(\$977,207)	(\$862,228)	(\$850,907)	(\$916,710)



2017 Tentative Budget by Department

Department: **Building Inspector**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
422010 Business Licenses	\$48,465	\$50,000	\$45,000	\$45,000
423010 Building Permits	\$237,601	\$200,000	\$320,000	\$225,000
423020 Plan Review Fee	\$70,524	\$110,000	\$110,000	\$110,000
432000 Other Fees	\$6,125	\$6,500	\$6,500	\$6,500
	\$362,716	\$366,500	\$481,500	\$386,500
Total Revenue / Expense	\$362,716	\$366,500	\$481,500	\$386,500
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$267,605	\$259,500	\$259,500	\$287,363
520001 Health/Dental Insurance	\$51,152	\$53,641	\$53,641	\$49,545
520005 Disability	\$1,606	\$1,557	\$1,557	\$1,724
520010 Retirement	\$52,963	\$52,096	\$52,096	\$57,708
520015 FICA	\$19,766	\$19,851	\$19,851	\$21,983
520020 Termination Pool	\$9,882	\$9,731	\$9,731	\$10,776
520025 Workers Comp	\$2,275	\$2,206	\$2,206	\$2,443
	\$405,249	\$398,582	\$398,582	\$431,543
2 - Training & Travel				
550000 Training/Travel	\$1,667	\$3,200	\$3,200	\$3,200
	\$1,667	\$3,200	\$3,200	\$3,200
3 - Current Expense				
610000 Purchasing Card	\$23	\$0	\$0	\$0
620000 Office Expense/Supplies	\$190	\$1,800	\$1,800	\$1,800
625000 Equipment Maintenance	\$5,913	\$6,500	\$6,500	\$6,500
628400 Telephone	\$2,547	\$1,800	\$1,800	\$1,800
640000 Special Supplies	\$3,359	\$2,100	\$2,100	\$2,100
670000 Contracted Services	\$8,185	\$9,000	\$9,000	\$9,000
	\$20,217	\$21,200	\$21,200	\$21,200
4 - Debt and Equipment				
761400 Improvements	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
5 - Interdepartmental				
810000 Interdept Charges	\$18,536	\$16,712	\$16,712	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$2,906
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$25,176
810040 Interdept Charges Computer	\$0	\$0	\$0	\$1,950
810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$2,548
	\$18,536	\$16,712	\$16,712	\$32,580
Total Revenue / Expense	\$445,669	\$439,693	\$439,693	\$488,522
Total Additions to (Uses of) Fund Balance	(\$82,954)	(\$73,193)	\$41,807	(\$102,022)



2017 Tentative Budget by Department

Department: Municipal Service Area

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
401000 Current Property Taxes	\$301,276	\$303,000	\$303,000	\$308,000
401010 Delinquent Taxes	\$6,525	\$3,500	\$5,871	\$4,000
401020 Interest On Delinquent Taxes	\$182	\$0	\$0	\$0
405005 General Sales Taxes	\$2,084,289	\$2,150,000	\$2,175,000	\$2,262,000
405020 Transportation Sales Tax	\$0	\$1,200,000	\$0	\$0
405030 Franchise Taxes	\$25,941	\$27,000	\$28,225	\$30,000
410000 Federal Grants	\$165,657	\$0	\$0	\$0
415000 State Grants	\$35,929	\$35,000	\$37,087	\$0
417000 Pmt In Lieu of Taxes	\$149,003	\$130,000	\$136,940	\$137,000
418000 State Mineral Lease Allotment	\$2,553	\$1,500	\$1,500	\$1,500
420000 Registered Vehicle Fees	\$16,257	\$17,000	\$17,000	\$17,000
422030 Animal Licenses	\$0	\$0	\$0	\$0
430050 Service Fees	\$55,630	\$45,000	\$45,000	\$48,000
432008 Engineering Sales/Permits	\$8,354	\$10,000	\$4,500	\$4,500
432020 Subdivision Fees	\$14,595	\$5,000	\$16,000	\$15,000
445000 Fines And Fees	\$53,317	\$48,000	\$48,000	\$48,000
491000 Sundry Revenue	\$15	\$0	\$0	\$0
491500 Over/Short	\$0	\$0	\$0	\$0
495500 Transfers From Other Funds	\$0	\$0	\$0	\$500,000
497500 Interest	\$3,765	\$0	\$0	\$0
	\$2,923,288	\$3,975,000	\$2,818,123	\$3,375,000
Total Revenue / Expense	\$2,923,288	\$3,975,000	\$2,818,123	\$3,375,000
Expense				
3 - Current Expense				
615000 Administrative Fees	\$100,000	\$100,000	\$100,000	\$100,000
620000 Office Expense/Supplies	\$0	\$0	\$0	\$0
625000 Equipment Maintenance	\$0	\$0	\$0	\$0
628000 Telephone	\$0	\$0	\$0	\$0
637001 Muni Services Engineering	\$95,000	\$95,000	\$95,000	\$0
637002 Muni Services Sheriff	\$1,002,666	\$1,056,903	\$1,056,903	\$1,068,474
637003 Muni Services Animal Shelter	\$60,025	\$60,460	\$60,460	\$57,812
640022 Quartermaster	\$0	\$0	\$0	\$0
670000 Contracted Services	\$9,947	\$8,000	\$8,000	\$8,000
699000 Sundry	\$0	\$0	\$0	\$0
	\$1,267,638	\$1,320,363	\$1,320,363	\$1,234,286



2017 Tentative Budget by Department

Department: **Municipal Service Area**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
5 - Interdepartmental				
810000 Interdept Charges	\$0	\$0	\$0	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$0
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040 Interdept Charges Computer	\$0	\$0	\$0	\$0
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$3,908
850000 Transfers To Other Funds	\$50,000	\$0	\$0	\$0
	\$50,000	\$0	\$0	\$3,908
Total Revenue / Expense	\$1,317,638	\$1,320,363	\$1,320,363	\$1,238,194
Total Additions to (Uses of) Fund Balance	\$1,605,649	\$2,654,637	\$1,497,760	\$2,136,806



2017 Tentative Budget by Department

Department: Weed Department

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
430055 Weed Eradication	\$743	\$10,000	\$10,000	\$10,000
	\$743	\$10,000	\$10,000	\$10,000
Total Revenue / Expense	\$743	\$10,000	\$10,000	\$10,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$41,675	\$51,938	\$51,938	\$57,148
510002 Cell Phone Allowance	\$0	\$0	\$280	\$480
520001 Health/Dental Insurance	\$11,276	\$14,068	\$14,068	\$13,032
520005 Disability	\$250	\$312	\$312	\$343
520010 Retirement	\$8,531	\$10,632	\$10,632	\$11,698
520015 FICA	\$3,188	\$3,973	\$3,973	\$4,372
520020 Termination Pool	\$1,563	\$1,948	\$1,948	\$2,143
520025 Workers Comp	\$354	\$441	\$441	\$486
	\$66,838	\$83,312	\$83,592	\$89,702
2 - Training & Travel				
550000 Training/Travel	\$65	\$500	\$250	\$500
	\$65	\$500	\$250	\$500
3 - Current Expense				
620000 Office Expense/Supplies	\$64	\$50	\$50	\$75
625000 Equipment Maintenance	\$3,871	\$4,250	\$4,250	\$4,250
640000 Special Supplies	\$1,713	\$8,500	\$9,000	\$9,500
	\$5,648	\$12,800	\$13,300	\$13,825
4 - Debt and Equipment				
764000 Capital Equipment	\$10,425	\$43,319	\$43,319	\$0
	\$10,425	\$43,319	\$43,319	\$0
5 - Interdepartmental				
810000 Interdept Charges	\$1,353	\$1,381	\$1,381	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$306
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$1,182
	\$1,353	\$1,381	\$1,381	\$1,488
Total Revenue / Expense	\$84,328	\$141,312	\$141,842	\$105,515
Total Additions to (Uses of) Fund Balance	(\$83,585)	(\$131,312)	(\$131,842)	(\$95,515)



2017 Tentative Budget by Department

Department: Road & Highways

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
415010 Class B Road Allotment	\$1,380,406	\$1,300,000	\$1,300,000	\$1,300,000
430045 Road Dept Charges	\$26,937	\$0	\$90,215	\$50,000
491500 Over/Short	\$0	\$0	\$0	\$0
495500 Transfers From Other Funds	\$0	\$922,000	\$672,000	\$948,000
499900 Adjust To Beg Fund Balance	\$0	\$0	\$0	\$0
	\$1,407,342	\$2,222,000	\$2,062,215	\$2,298,000
Total Revenue / Expense	\$1,407,342	\$2,222,000	\$2,062,215	\$2,298,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$670,068	\$642,393	\$642,393	\$781,165
510002 Cell Phone Allowance	\$901	\$1,080	\$1,080	\$960
520001 Health/Dental Insurance	\$194,183	\$230,930	\$230,930	\$218,342
520005 Disability	\$4,021	\$4,304	\$4,304	\$4,687
520010 Retirement	\$133,164	\$143,534	\$143,534	\$156,342
520015 FICA	\$51,324	\$54,963	\$54,963	\$59,759
520020 Termination Pool	\$24,713	\$26,902	\$26,902	\$29,294
520025 Workers Comp	\$5,704	\$6,096	\$6,096	\$6,640
	\$1,084,079	\$1,110,201	\$1,110,201	\$1,257,188
2 - Training & Travel				
550000 Training/Travel	\$3,000	\$2,000	\$2,000	\$2,000
550015 Lodging	\$0	\$2,000	\$1,072	\$1,000
550020 Per Diem	\$0	\$0	\$928	\$1,000
	\$3,000	\$4,000	\$4,000	\$4,000
3 - Current Expense				
620000 Office Expense/Supplies	\$953	\$750	\$1,000	\$750
625000 Equipment Maintenance	\$262,125	\$282,145	\$282,145	\$282,145
627000 Utilities	\$3,459	\$3,500	\$3,540	\$3,500
630000 Special Projects	\$10,067	\$10,000	\$25,000	\$10,000
640000 Special Supplies	\$0	\$0	\$0	\$180,000
642000 Special Highway Supplies	\$697,639	\$894,740	\$879,000	\$894,740
642500 CDL Testing	\$704	\$1,000	\$1,000	\$1,000
	\$974,947	\$1,192,135	\$1,191,685	\$1,372,135
4 - Debt and Equipment				
700000 Debt Payment	\$0	\$50,000	\$50,000	\$0
764000 Capital Equipment	\$158,024	\$122,000	\$122,000	\$0
765000 Controlled Assets	\$0	\$0	\$1,500	\$0
	\$158,024	\$172,000	\$173,500	\$0



2017 Tentative Budget by Department

Department: **Road & Highways**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
5 - Interdepartmental				
810000 Interdept Charges	\$101,911	\$101,354	\$101,354	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$3,843
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$43,016
810040 Interdept Charges Computer	\$0	\$0	\$0	\$2,700
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$52,024
	<u>\$101,911</u>	<u>\$101,354</u>	<u>\$101,354</u>	<u>\$101,583</u>
Total Revenue / Expense	\$2,321,962	\$2,579,690	\$2,580,740	\$2,734,907
Total Additions to (Uses of) Fund Balance	(\$914,620)	(\$357,690)	(\$518,525)	(\$436,907)



2017 Tentative Budget by Department

Department: **Sewer Division**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
430500 Service Fees	\$965	\$0	\$30,000	\$30,000
430500 Service Fees	\$0	\$0	\$13,500	\$13,500
	\$965	\$0	\$43,500	\$43,500
Total Revenue / Expense	\$965	\$0	\$43,500	\$43,500
Expense				
3 - Current Expense				
654000 Service Fees	\$30,001	\$0	\$30,000	\$30,000
654000 Service Fees	\$0	\$0	\$13,500	\$13,500
	\$30,001	\$0	\$43,500	\$43,500
4 - Debt and Equipment				
760500 Infrastructure	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total Revenue / Expense	\$30,001	\$0	\$43,500	\$43,500
Total Additions to (Uses of) Fund Balance	(\$29,036)	\$0	\$0	\$0



2017 Tentative Budget by Department

Department: **Sewer Radford Hill**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
430500 Service Fees	\$225	\$0	\$6,000	\$6,000
	\$225	\$0	\$6,000	\$6,000
Total Revenue / Expense	\$225	\$0	\$6,000	\$6,000
Expense				
3 - Current Expense				
654000 Service Fees	\$0	\$0	\$6,000	\$6,000
	\$0	\$0	\$6,000	\$6,000
Total Revenue / Expense	\$0	\$0	\$6,000	\$6,000
Total Additions to (Uses of) Fund Balance	\$225	\$0	\$0	\$0



2017 Tentative Budget by Department

Department: **Sewer Crimson Ridge**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
430500 Service Fees	\$60,265	\$40,500	\$2,000	\$2,000
	\$60,265	\$40,500	\$2,000	\$2,000
Total Revenue / Expense	\$60,265	\$40,500	\$2,000	\$2,000
Expense				
3 - Current Expense				
620000 Office Expense/Supplies	\$1,555	\$1,900	\$0	\$0
630000 Special Projects	\$0	\$5,500	\$2,000	\$2,000
654000 Service Fees	\$5,257	\$10,000	\$0	\$0
	\$6,812	\$17,400	\$2,000	\$2,000
4 - Debt and Equipment				
761400 Improvements	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total Revenue / Expense	\$6,812	\$17,400	\$2,000	\$2,000
Total Additions to (Uses of) Fund Balance	\$53,453	\$23,100	\$0	\$0



2017 Tentative Budget by Department

Department: Ramp Tax

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
405040 Ramp Sales Tax	\$3,337,281	\$3,380,000	\$3,445,000	\$3,583,000
497500 Interest	\$16,313	\$12,000	\$12,000	\$12,000
	<u>\$3,353,594</u>	<u>\$3,392,000</u>	<u>\$3,457,000</u>	<u>\$3,595,000</u>
Total Revenue / Expense	\$3,353,594	\$3,392,000	\$3,457,000	\$3,595,000
Expense				
3 - Current Expense				
612000 Approp To Other Agency	\$2,951,474	\$3,515,000	\$3,515,000	\$3,752,860
615000 Administrative Fees	\$47,679	\$35,700	\$51,675	\$53,745
622000 Publications	\$0	\$0	\$0	\$0
	<u>\$2,999,152</u>	<u>\$3,550,700</u>	<u>\$3,566,675</u>	<u>\$3,806,605</u>
Total Revenue / Expense	\$2,999,152	\$3,550,700	\$3,566,675	\$3,806,605
Total Additions to (Uses of) Fund Balance	\$354,442	(\$158,700)	(\$109,675)	(\$211,605)



2017 Tentative Budget by Department

Department: **Tourism**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
407000 Leased Vehicle Fees	\$434,009	\$418,000	\$418,000	\$466,000
407200 Restaurant Tax	\$3,194,568	\$3,080,000	\$3,080,000	\$3,429,000
407400 Transient Room Tax	\$1,414,918	\$1,230,000	\$1,230,000	\$1,482,000
491000 Sundry Revenue	\$342	\$0	\$0	\$0
	\$5,043,836	\$4,728,000	\$4,728,000	\$5,377,000
Total Revenue / Expense	\$5,043,836	\$4,728,000	\$4,728,000	\$5,377,000
Expense				
3 - Current Expense				
612010 Convention Bureau	\$835,000	\$825,000	\$825,000	\$905,000
630005 Miscellaneous Expense	\$0	\$0	\$0	\$0
630020 Transportation	\$72,485	\$70,000	\$70,000	\$70,000
630050 Legacy Grants	\$20,000	\$20,000	\$20,000	\$20,000
630055 Goal Foundation	\$60,000	\$60,000	\$60,000	\$60,000
660000 Rent	\$1,804,524	\$1,736,913	\$1,736,913	\$1,737,204
	\$2,792,009	\$2,711,913	\$2,711,913	\$2,792,204
5 - Interdepartmental				
850000 Transfers To Other Funds	\$2,251,827	\$2,016,087	\$2,016,087	\$2,584,796
	\$2,251,827	\$2,016,087	\$2,016,087	\$2,584,796
Total Revenue / Expense	\$5,043,836	\$4,728,000	\$4,728,000	\$5,377,000
Total Additions to (Uses of) Fund Balance	\$0	\$0	\$0	\$0



2017 Tentative Budget by Department

Department: **Debt Service**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
401000 Current Property Taxes	\$3,328,469	\$3,240,000	\$3,240,000	\$3,240,000
401010 Delinquent Taxes	\$83,150	\$87,000	\$87,000	\$87,000
401020 Interest On Delinquent Taxes	\$3,492	\$5,000	\$5,000	\$5,000
410500 Bab Interest Subsidy	\$0	\$41,092	\$41,004	\$39,442
420000 Registered Vehicle Fees	\$279,156	\$206,000	\$206,000	\$206,000
441000 Rent Revenue	\$279,600	\$272,950	\$272,950	\$273,200
495500 Transfers From Other Funds	\$0	\$715,897	\$0	\$0
497000 Sale Of Bonds	\$0	\$0	\$0	\$0
497010 Premium On Bonds	\$0	\$0	\$0	\$0
497500 Interest	\$2,163	\$1,000	\$0	\$0
495500 Transfers From Other Funds	\$323,250	\$0	\$322,875	\$0
497500 Interest	\$0	\$0	\$0	\$0
495500 Transfers From Other Funds	\$151,875	\$0	\$0	\$0
410500 Bab Interest Subsidy	\$61,418	\$0	\$0	\$0
495500 Transfers From Other Funds	\$81,883	\$0	\$230,322	\$231,893
497500 Interest	\$23	\$0	\$0	\$0
497500 Interest	\$0	\$0	\$0	\$0
497500 Interest	\$1	\$0	\$0	\$0
495500 Transfers From Other Funds	\$232,138	\$0	\$162,700	\$488,800
497500 Interest	\$9	\$0	\$0	\$0
	\$4,826,628	\$4,568,939	\$4,567,851	\$4,571,335
Total Revenue / Expense	\$4,826,628	\$4,568,939	\$4,567,851	\$4,571,335
Expense				
3 - Current Expense				
654000 Service Fees	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0



2017 Tentative Budget by Department

Department: Debt Service

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
4 - Debt and Equipment				
710500 Debt Service Refunding Escrow	\$0	\$164,800	\$0	\$0
711000 Bond Issuance Costs	\$0	\$0	\$0	\$0
715000 Principal	\$0	\$2,410,000	\$0	\$0
715500 Interest Expense	\$0	\$1,966,619	\$0	\$0
716500 Trustee Fees	\$7,107	\$15,000	\$0	\$0
715000 Principal	\$1,585,000	\$0	\$1,615,000	\$1,660,000
715500 Interest Expense	\$1,607,696	\$0	\$1,421,175	\$1,421,175
716500 Trustee Fees	\$0	\$0	\$3,000	\$3,000
711000 Bond Issuance Costs	\$0	\$0	\$85,000	\$0
715500 Interest Expense	\$0	\$0	\$102,875	\$298,296
716500 Trustee Fees	\$0	\$0	\$3,000	\$3,000
715000 Principal	\$300,000	\$0	\$315,000	\$0
715500 Interest Expense	\$23,250	\$0	\$7,875	\$0
716500 Trustee Fees	\$0	\$0	\$3,000	\$3,000
715000 Principal	\$150,000	\$0	\$0	\$0
715500 Interest Expense	\$1,875	\$0	\$0	\$0
715000 Principal	\$0	\$0	\$150,000	\$155,000
715500 Interest Expense	\$125,973	\$0	\$123,573	\$118,305
716500 Trustee Fees	\$0	\$0	\$3,000	\$3,000
715000 Principal	\$395,000	\$0	\$405,000	\$415,000
715500 Interest Expense	\$117,750	\$0	\$109,750	\$101,550
716500 Trustee Fees	\$0	\$0	\$3,000	\$3,000
715000 Principal	\$0	\$0	\$160,000	\$160,000
716500 Trustee Fees	\$0	\$0	\$3,000	\$3,000
710500 Debt Service Refunding Escrow	\$0	\$162,700	\$0	\$0
715000 Principal	\$90,000	\$0	\$30,000	\$360,000
715500 Interest Expense	\$142,138	\$0	\$132,700	\$128,800
716500 Trustee Fees	\$0	\$0	\$3,000	\$3,000
	\$4,545,788	\$4,719,119	\$4,678,948	\$4,839,126
Total Revenue / Expense	\$4,545,788	\$4,719,119	\$4,678,948	\$4,839,126
Total Additions to (Uses of) Fund Balance	\$280,840	(\$150,180)	(\$111,097)	(\$267,791)



2017 Tentative Budget by Department

Department: **Special Assessment Debt Svc**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
401100 Special Assessment	\$0	\$1,540,346	\$1,540,346	\$1,540,346
432000 Other Fees	\$1,610,621	\$0	\$0	\$0
497500 Interest	\$0	\$10,000	\$10,000	\$10,000
	\$1,610,621	\$1,550,346	\$1,550,346	\$1,550,346
Total Revenue / Expense	\$1,610,621	\$1,550,346	\$1,550,346	\$1,550,346
Expense				
4 - Debt and Equipment				
715000 Principal	\$0	\$0	\$610,000	\$640,000
715500 Interest Expense	\$968,775	\$1,540,346	\$930,346	\$898,408
716500 Trustee Fees	\$52,600	\$3,000	\$3,000	\$3,000
	\$1,021,375	\$1,543,346	\$1,543,346	\$1,541,408
5 - Interdepartmental				
850000 Transfers To Other Funds	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total Revenue / Expense	\$1,021,375	\$1,543,346	\$1,543,346	\$1,541,408
Total Additions to (Uses of) Fund Balance	\$589,246	\$7,000	\$7,000	\$8,938



2017 Tentative Budget by Department

Department: Capital Improvements

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
416000 Grants From Local Units	\$458,776	\$238,457	\$0	\$0
495500 Transfers From Other Funds	\$212,875	\$68,000	\$0	\$1,396,000
497700 Fair Value Adjustment	(\$85,886)	\$0	\$0	\$0
	\$585,765	\$306,457	\$0	\$1,396,000
Total Revenue / Expense	\$585,765	\$306,457	\$0	\$1,396,000
Expense				
3 - Current Expense				
626000 Building Maintenance	\$0	\$68,000	\$0	\$0
630000 Special Projects	\$406,240	\$238,457	\$0	\$0
	\$406,240	\$306,457	\$0	\$0
4 - Debt and Equipment				
760500 Infrastructure	\$0	\$0	\$0	\$0
761000 Construction Project	\$13,090,525	\$12,362,153	\$12,362,153	\$12,000,000
761200 Building Improvements	\$0	\$93,811	\$93,811	\$0
761400 Improvements	\$1,119,976	\$106,662	\$106,662	\$400,000
763000 Software	\$0	\$0	\$0	\$0
764000 Capital Equipment	\$10,623	\$85,000	\$85,000	\$0
	\$14,221,124	\$12,647,626	\$12,647,626	\$12,400,000
Total Revenue / Expense	\$14,627,364	\$12,954,083	\$12,647,626	\$12,400,000
Total Additions to (Uses of) Fund Balance	(\$14,041,599)	(\$12,647,626)	(\$12,647,626)	(\$11,004,000)



2017 Tentative Budget by Department

Department: **Public Works**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
410000 Federal Grants	\$3,802,363	\$0	\$0	\$0
490000 Miscellaneous Revenue	\$815	\$1,000	\$750,000	\$0
495500 Transfers From Other Funds	\$0	\$0	\$0	\$616,000
	\$3,803,178	\$1,000	\$750,000	\$616,000
Total Revenue / Expense	\$3,803,178	\$1,000	\$750,000	\$616,000
Expense				
3 - Current Expense				
630000 Special Projects	\$12,480,905	\$0	\$2,128,567	\$616,000
	\$12,480,905	\$0	\$2,128,567	\$616,000
Total Revenue / Expense	\$12,480,905	\$0	\$2,128,567	\$616,000
Total Additions to (Uses of) Fund Balance	(\$8,677,727)	\$1,000	(\$1,378,567)	\$0



2017 Tentative Budget by Department

Department: Transfer Station

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
430050 Service Fees	\$6,775,303	\$6,930,900	\$0	\$0
432034 Recycling Revenue	\$228,368	\$300,000	\$0	\$0
441000 Rent Revenue	\$82,746	\$76,500	\$123,927	\$136,320
450010 Cardboard	\$0	\$0	\$0	\$0
450015 Salvage Revenue	\$133,738	\$168,000	\$0	\$0
450020 Composting Revenue	\$130,545	\$200,000	\$0	\$0
490000 Miscellaneous Revenue	\$21,426	\$13,000	\$0	\$0
491500 Over/Short	\$138	\$0	\$0	\$0
493000 Proceeds From Insurance	\$0	\$0	\$0	\$0
496000 Sale Of Fixed Assets	\$0	\$0	\$0	\$0
497500 Interest	\$0	\$0	\$0	\$0
499900 Adjust To Beg Fund Balance	\$0	\$0	\$0	\$0
450020 Composting Revenue	\$0	\$0	\$245,376	\$100,000
491500 Over/Short	\$0	\$0	\$0	\$0
432034 Recycling Revenue	\$0	\$0	\$107,558	\$0
430050 Service Fees	\$0	\$0	\$6,751,255	\$7,284,320
441000 Rent Revenue	\$0	\$0	\$13,873	\$14,567
450015 Salvage Revenue	\$0	\$0	\$165,704	\$190,560
491500 Over/Short	\$0	\$0	\$0	\$0
	\$7,372,264	\$7,688,400	\$7,407,693	\$7,725,767
Total Revenue / Expense	\$7,372,264	\$7,688,400	\$7,407,693	\$7,725,767
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$905,722	\$901,993	\$0	\$0
510002 Cell Phone Allowance	\$963	\$720	\$720	\$480
520001 Health/Dental Insurance	\$235,040	\$251,380	\$237,711	\$200,007
520005 Disability	\$5,497	\$5,412	\$4,757	\$5,349
520010 Retirement	\$170,422	\$174,728	\$162,286	\$179,379
520015 FICA	\$69,596	\$69,057	\$60,699	\$68,196
520020 Termination Pool	\$33,949	\$33,824	\$29,727	\$33,430
520025 Workers Comp	\$7,840	\$7,669	\$6,740	\$7,577
530000 Net OPEB Expense	\$0	\$26,000	\$26,000	\$26,000
510000 Salaries And Wages	\$0	\$0	\$840,536	\$891,456
	\$1,429,029	\$1,470,783	\$1,369,176	\$1,411,873
2 - Training & Travel				
550000 Training/Travel	\$3,408	\$3,605	\$0	\$0
550000 Training/Travel	\$0	\$0	\$533	\$5,000
550010 Transportation	\$87	\$0	\$76	\$1,000
550015 Lodging	\$0	\$0		\$1,500
550020 Per Diem	\$0	\$0		\$500
	\$3,496	\$3,605	\$609	\$8,000



2017 Tentative Budget by Department

Department: Transfer Station

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
3 - Current Expense				
555000 Meals/Entertainment	\$106	\$50	\$0	\$0
610000 Purchasing Card	\$349	\$0	\$0	\$0
620000 Office Expense/Supplies	\$3,410	\$4,150	\$0	\$0
621000 Subscriptions	\$467	\$250	\$0	\$0
624205 Bank Charges	\$15,665	\$11,000	\$0	\$0
625000 Equipment Maintenance	\$418,714	\$577,063	\$81,506	\$150,000
626000 Building Maintenance	\$25,458	\$30,100	\$0	\$0
627000 Utilities	\$64,239	\$64,300	\$0	\$0
628000 Telephone	\$2,815	\$3,670	\$0	\$0
630000 Special Projects	\$227,359	\$210,000	\$257,000	\$205,000
630010 Ogden City	\$0	\$25,000	\$0	\$0
630030 Disposal/Ecdc	\$4,161,709	\$4,765,000	\$0	\$0
630035 Hazardous Waste	\$50,398	\$35,000	\$0	\$0
630040 Recycling	\$8,293	\$4,900	\$0	\$0
630045 Compost Facility	\$74,935	\$53,650	\$0	\$0
635000 Special Services	(\$966)	\$0	\$0	\$0
640000 Special Supplies	\$165,874	\$165,926	\$5,500	\$6,000
625000 Equipment Maintenance	\$0	\$0	\$39,000	\$55,000
630045 Compost Facility	\$308	\$0	\$70,000	\$53,650
640000 Special Supplies	\$0	\$0	\$5,000	\$5,000
625000 Equipment Maintenance	\$0	\$0	\$0	\$0
640000 Special Supplies	\$0	\$0	\$2,951	\$0
625000 Equipment Maintenance	\$0	\$0	\$101,400	\$121,700
626000 Building Maintenance	\$0	\$0	\$6,900	\$5,000
627000 Utilities	\$0	\$0	\$23,670	\$24,850
630000 Special Projects	\$0	\$0	\$0	\$0
640000 Special Supplies	\$0	\$0	\$125,000	\$124,926
555000 Meals/Entertainment	\$0	\$0	\$156	\$2,500
610000 Purchasing Card	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$0	\$0	\$4,000	\$4,000
621000 Subscriptions	\$0	\$0	\$0	\$0
624205 Bank Charges	\$0	\$0	\$16,400	\$17,500
625000 Equipment Maintenance	\$13,770	\$0	\$216,000	\$273,300
626000 Building Maintenance	\$1,050	\$0	\$15,000	\$18,000
627000 Utilities	\$9,374	\$0	\$45,088	\$47,342
628000 Telephone	\$70	\$0	\$0	\$0
630000 Special Projects	\$0	\$0	\$0	\$0
630030 Disposal/Ecdc	\$353,725	\$0	\$4,658,522	\$4,765,000
630035 Hazardous Waste	\$380	\$0	\$37,000	\$35,000
630040 Recycling	\$0	\$0	\$5,000	\$5,250
630045 Compost Facility	\$0	\$0	\$0	\$0
635000 Special Services	\$25	\$0	\$0	\$0
640000 Special Supplies	\$1,571	\$0	\$35,000	\$30,000



2017 Tentative Budget by Department

Department: Transfer Station

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
	\$5,599,100	\$5,950,059	\$5,750,093	\$5,949,018
4 - Debt and Equipment				
715000 Principal	\$0	\$0	\$0	\$0
715500 Interest Expense	\$0	\$0	\$0	\$0
761200 Building Improvements	\$2,457	\$0	\$0	\$0
765000 Controlled Assets	\$2,395	\$11,000	\$0	\$0
766000 Closure Costs	\$48,478	\$28,700	\$28,700	\$28,700
766010 Closure Costs Contra	(\$26,552)	(\$28,700)	(\$28,700)	(\$28,700)
780000 Depreciation	\$427,176	\$466,000	\$466,000	\$466,000
715500 Interest Expense	\$2,774	\$0	\$1,123	\$303
765000 Controlled Assets	\$0	\$0	\$3,000	\$10,000
766000 Closure Costs	\$41,337	\$0	\$28,700	\$30,100
	\$498,066	\$477,000	\$498,823	\$506,403
5 - Interdepartmental				
810000 Interdept Charges	\$100,455	\$101,873	\$0	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$0
810040 Interdept Charges Computer	\$0	\$0	\$1,567	\$2,113
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$46,399	\$64,943
811500 Administrative Services	\$37,076	\$100,000	\$100,000	\$100,000
810020 Interdept Charges Telephone	\$0	\$0	\$600	\$4,947
810030 Interdept Charges Fleet	\$0	\$0	\$15,474	\$15,632
	\$137,531	\$201,873	\$164,040	\$187,634
Total Revenue / Expense	\$7,667,221	\$8,103,319	\$7,782,741	\$8,062,929
Total Additions to (Uses of) Fund Balance	(\$294,957)	(\$414,919)	(\$375,048)	(\$337,162)



2017 Tentative Budget by Department

Department: **Landfill Gas Recovery**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
430061 Electrical Sales	\$127,417	\$175,000	\$75,000	\$115,000
490000 Miscellaneous Revenue	\$1,077	\$3,500	\$0	\$0
497500 Interest	\$10	\$0	\$0	\$0
	\$128,504	\$178,500	\$75,000	\$115,000
Total Revenue / Expense	\$128,504	\$178,500	\$75,000	\$115,000
Expense				
3 - Current Expense				
627000 Utilities	\$1,185	\$1,400	\$1,400	\$1,400
654000 Service Fees	\$52,443	\$100,000	\$40,000	\$50,000
	\$53,628	\$101,400	\$41,400	\$51,400
4 - Debt and Equipment				
711000 Bond Issuance Costs	\$0	\$0	\$0	\$0
715500 Interest Expense	\$13,143	\$28,350	\$4,800	\$2,880
780000 Depreciation	\$102,532	\$109,000	\$109,000	\$109,000
	\$115,675	\$137,350	\$113,800	\$111,880
5 - Interdepartmental				
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$31,172
	\$0	\$0	\$0	\$31,172
Total Revenue / Expense	\$169,303	\$238,750	\$155,200	\$194,452
Total Additions to (Uses of) Fund Balance	(\$40,799)	(\$60,250)	(\$80,200)	(\$79,452)



2017 Tentative Budget by Department

Department: Animal Shelter

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
430050 Service Fees	\$599,882	\$607,506	\$607,497	\$580,267
434000 Animal Shelter Fees	\$143,206	\$150,000	\$125,000	\$130,000
434005 Animal Adoption Fees	\$56,818	\$50,000	\$50,000	\$50,000
490500 Donations	\$33,048	\$8,000	\$12,000	\$10,000
491500 Over/Short	(\$30)	\$0	\$0	\$0
495500 Transfers From Other Funds	\$0	\$0	\$0	\$19,380
497000 Sale Of Bonds	\$0	\$0	\$0	\$0
	\$832,924	\$815,506	\$794,497	\$789,647
Total Revenue / Expense	\$832,924	\$815,506	\$794,497	\$789,647
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$206,923	\$256,588	\$190,000	\$287,805
510002 Cell Phone Allowance	\$0	\$0	\$0	\$480
520001 Health/Dental Insurance	\$76,513	\$84,076	\$66,000	\$82,120
520005 Disability	\$1,170	\$1,238	\$1,100	\$1,727
520010 Retirement	\$39,087	\$41,797	\$34,500	\$51,505
520015 FICA	\$15,498	\$17,347	\$15,000	\$22,017
520020 Termination Pool	\$7,768	\$8,504	\$7,500	\$10,793
520025 Workers Comp	\$1,790	\$1,927	\$1,700	\$2,446
	\$348,750	\$411,476	\$315,800	\$458,892
2 - Training & Travel				
550000 Training/Travel	\$185	\$1,200	\$500	\$1,200
	\$185	\$1,200	\$500	\$1,200
3 - Current Expense				
620000 Office Expense/Supplies	\$3,577	\$2,500	\$1,800	\$2,500
624205 Bank Charges	\$0	\$0	\$0	\$0
625000 Equipment Maintenance	\$52	\$900	\$700	\$900
626000 Building Maintenance	\$14,433	\$15,600	\$15,000	\$15,600
627000 Utilities	\$38,055	\$40,000	\$35,000	\$40,000
640000 Special Supplies	\$8,739	\$10,000	\$10,600	\$10,000
640022 Quartermaster	\$3,696	\$3,800	\$3,800	\$3,800
640026 Adoption Supplies	\$19,566	\$20,000	\$19,000	\$20,000
640032 Animal Feed/Care	\$6,992	\$7,000	\$4,500	\$7,000
674500 Veterinary Services	\$20,827	\$18,000	\$20,000	\$18,000
	\$115,935	\$117,800	\$110,400	\$117,800
4 - Debt and Equipment				
765000 Controlled Assets	\$0	\$0	\$0	\$0
780000 Depreciation	\$855	\$855	\$855	\$855
	\$855	\$855	\$855	\$855



2017 Tentative Budget by Department

Department: **Animal Shelter**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
5 - Interdepartmental				
810000 Interdept Charges	\$20,992	\$21,044	\$21,044	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$3,103
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$6,253
810040 Interdept Charges Computer	\$0	\$0	\$0	\$2,363
810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$8,663
850000 Transfers To Other Funds	\$219,585	\$264,662	\$264,662	\$231,893
	\$240,577	\$285,706	\$285,706	\$252,274
Total Revenue / Expense	\$706,302	\$817,037	\$713,261	\$831,022
Total Additions to (Uses of) Fund Balance	\$126,622	(\$1,532)	\$81,236	(\$41,375)



2017 Tentative Budget by Department

Department: Fleet Management Dept

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
444000 Vehicle Fees	\$1,133,018	\$942,800	\$1,154,000	\$1,154,000
496000 Sale Of Fixed Assets	\$149,879	\$0	\$120,000	\$120,000
	\$1,282,897	\$942,800	\$1,274,000	\$1,274,000
Total Revenue / Expense	\$1,282,897	\$942,800	\$1,274,000	\$1,274,000
Expense				
2 - Training & Travel				
550000 Training/Travel	\$2,644	\$2,650	\$1,000	\$1,000
550015 Lodging	\$0	\$0	\$1,000	\$400
550020 Per Diem	\$0	\$0	\$409	\$300
	\$2,644	\$2,650	\$2,409	\$1,700
3 - Current Expense				
620000 Office Expense/Supplies	\$201	\$250	\$250	\$250
625000 Equipment Maintenance	\$36,764	\$9,000	\$9,000	\$9,000
625300 Software Maint	\$10,051	\$9,000	\$9,850	\$9,000
	\$47,017	\$18,250	\$19,100	\$18,250
4 - Debt and Equipment				
715500 Interest Expense	\$0	\$0	\$0	\$0
763000 Software	\$0	\$0	\$0	\$1,000
764000 Capital Equipment	\$3,541	\$0	\$0	\$0
765000 Controlled Assets	\$1,184	\$1,479	\$1,479	\$1,479
780000 Depreciation	\$1,009,006	\$850,000	\$1,009,006	\$1,009,006
	\$1,013,731	\$851,479	\$1,010,485	\$1,011,485
5 - Interdepartmental				
810000 Interdept Charges	\$121,529	\$112,168	\$112,168	\$0
810020 Interdept Charges Telephone	\$67	\$0	\$0	\$0
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$40,308
810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$91,135
850000 Transfers To Other Funds	\$15,000	\$0	\$0	\$0
	\$136,596	\$112,168	\$112,168	\$131,443
Total Revenue / Expense	\$1,199,989	\$984,547	\$1,144,162	\$1,162,878
Total Additions to (Uses of) Fund Balance	\$82,908	(\$41,747)	\$129,838	\$111,122



2017 Tentative Budget by Department

Department: Risk Management

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
430050 Service Fees	\$1,293,233	\$1,277,000	\$1,277,000	\$1,445,868
	\$1,293,233	\$1,277,000	\$1,277,000	\$1,445,868
Total Revenue / Expense	\$1,293,233	\$1,277,000	\$1,277,000	\$1,445,868
Expense				
3 - Current Expense				
640000 Special Supplies	\$0	\$0	\$5,199	\$10,398
640038 Training	\$7,199	\$5,199	\$0	\$0
654000 Service Fees	\$4,170	\$25,000	\$10,000	\$25,000
671010 Self Insured Claims	\$131,788	\$50,000	\$20,000	\$50,000
671030 Unemployment Comp Claims	\$50,009	\$0	\$0	\$0
673500 Workman Comp Claims	\$1,466	\$2,000	\$2,000	\$2,000
675000 Medical Services	\$0	\$50,000	\$0	\$10,000
675500 Risk Insurance	\$1,173,816	\$1,270,680	\$1,275,202	\$1,411,587
	\$1,368,448	\$1,402,879	\$1,312,401	\$1,508,985
5 - Interdepartmental				
811000 Risk Management Admin	\$75,000	\$95,000	\$95,000	\$75,000
	\$75,000	\$95,000	\$95,000	\$75,000
Total Revenue / Expense	\$1,443,448	\$1,497,879	\$1,407,401	\$1,583,985
Total Additions to (Uses of) Fund Balance	(\$150,215)	(\$220,879)	(\$130,401)	(\$138,117)



2017 Tentative Budget by Department

Department: Weber Morgan Health Department

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
Revenue				
401000 Current Property Taxes	\$968,182	\$934,000	\$934,000	\$1,225,000
401010 Delinquent Taxes	\$38,423	\$64,000	\$64,000	\$64,000
401020 Interest On Delinquent Taxes	\$1,686	\$3,000	\$3,000	\$3,000
410000 Federal Grants	\$0	\$0	\$383,091	\$463,888
415000 State Grants	\$7,341,770	\$608,020	\$15,000	\$15,000
416000 Grants From Local Units	\$127,991	\$101,548	\$84,967	\$100,000
420000 Registered Vehicle Fees	\$78,543	\$112,000	\$112,000	\$112,000
430057 Mass Gathering Fees	\$7,627	\$0	\$0	\$0
430065 Vital Statistics	\$356,749	\$360,000	\$360,000	\$360,000
436002 Wastewater	\$88,688	\$0	\$0	\$0
436004 Station Fees	\$181,990	\$0	\$0	\$0
436006 Water Analysis	\$10,529	\$0	\$0	\$0
436502 Family Planning	\$0	\$0	\$0	\$0
436504 Immunizations	\$50,363	\$0	\$0	\$0
436506 Flu Immunizations	\$123,411	\$0	\$0	\$0
436508 Tb Supplies	\$14,799	\$0	\$0	\$0
436510 STD Fee	\$8,787	\$0	\$0	\$0
436512 Cancer Screening	\$2,810	\$0	\$0	\$0
436514 HIV / AIDS	\$825	\$0	\$0	\$0
436516 Immigration	\$12,430	\$0	\$0	\$0
436518 Mch Immunizations	\$296,793	\$0	\$0	\$0
436520 BYB Title XIX	\$15,439	\$0	\$0	\$0
436522 Collaboration	\$2,173	\$0	\$0	\$0
437002 Tanning / Tattoo Permits	\$3,475	\$0	\$0	\$0
437004 Food Service Program Revenue	\$156,067	\$0	\$0	\$0
437006 Business License Review	\$1,089	\$0	\$0	\$0
437008 Swimming Pools	\$58,345	\$0	\$0	\$0
437010 Food Service Revenue	\$185,513	\$0	\$0	\$0
437012 I/M Program	\$6,300	\$0	\$0	\$0
437014 Child Care Inspections	\$5,537	\$0	\$0	\$0
437016 Waste Haulers	\$3,180	\$0	\$0	\$0
437018 I/M Program	\$425,945	\$0	\$0	\$0
491000 Sundry Revenue	\$53,895	\$600	\$0	\$0
495500 Transfers From Other Funds	\$0	\$0	\$0	\$36,189
496000 Sale Of Fixed Assets	\$6,513	\$22,500	\$18,000	\$15,000
497500 Interest	\$15,784	\$5,000	\$5,000	\$5,000
498000 Transfer From Restricted Acct	\$0	\$48,400	\$0	\$0
499900 Adjust To Beg Fund Balance	\$0	\$0	\$0	\$0
410000 Federal Grants	\$0	\$0	\$1,100,000	\$1,188,873
415000 State Grants	\$19,099	\$1,274,997	\$107,000	\$97,366
416000 Grants From Local Units	\$0	\$27,425	\$21,400	\$0
436504 Immunizations	\$8,980	\$332,500	\$328,600	\$353,000
436506 Flu Immunizations	\$9,901	\$150,000	\$150,000	\$150,000
436508 Tb Supplies	148 \$0	\$0	\$16,000	\$17,000



2017 Tentative Budget by Department

Department: Weber Morgan Health Department

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative	
436510	STD Fee	\$174	\$23,500	\$9,700	\$9,800
436512	Cancer Screening	\$50	\$5,000	\$2,700	\$0
436514	HIV / AIDS	\$0	\$500	\$1,000	\$1,000
436516	Immigration	\$0	\$12,000	\$13,700	\$14,000
436520	BYB Title XIX	\$530	\$25,000	\$9,400	\$10,000
436526	Pregnancy Testing	\$23	\$700	\$360	\$400
415000	State Grants	\$0	\$124,378	\$300,000	\$308,018
416000	Grants From Local Units	\$0	\$20,000	\$20,000	\$20,000
430057	Mass Gathering Fees	\$0	\$7,250	\$11,000	\$7,500
436002	Wastewater	\$1,032	\$86,000	\$100,000	\$90,000
436004	Station Fees	\$0	\$185,000	\$185,000	\$185,000
436006	Water Analysis	\$0	\$8,000	\$8,000	\$8,000
437002	Tanning / Tattoo Permits	\$100	\$3,300	\$3,400	\$3,300
437004	Food Service Program Revenue	\$1,032	\$155,000	\$155,000	\$155,000
437006	Business License Review	\$0	\$1,000	\$1,000	\$1,200
437008	Swimming Pools	\$0	\$58,500	\$58,000	\$58,500
437010	Food Service Revenue	\$0	\$170,000	\$170,000	\$170,000
437012	I/M Program	\$0	\$15,000	\$10,000	\$15,000
437014	Child Care Inspections	\$0	\$4,800	\$4,500	\$4,900
437016	Waste Haulers	\$50	\$3,500	\$2,500	\$3,550
437017	I/M Emmission Cert	\$0	\$385,000	\$385,000	\$385,000
437018	I/M Program	\$17,810	\$3,500	\$2,000	\$3,500
437019	IM Program Consent Agree	\$0	\$15,000	\$10,000	\$15,000
437020	Illegal Drug Site Fee	\$0	\$0	\$22,000	\$22,000
491000	Sundry Revenue	\$660	\$17,150	\$4,000	\$4,000
491500	Over/Short	\$0	\$0	\$0	\$0
410000	Federal Grants	\$0	\$0	\$550,000	\$810,553
415000	State Grants	\$2,169	\$990,604	\$450,000	\$262,806
416000	Grants From Local Units	\$4,206	\$0	\$0	\$10,000
422000	Licenses And Fees	\$0	\$0	\$0	\$0
436522	Collaboration	\$0	\$2,000	\$0	\$0
445000	Fines And Fees	\$0	\$0	\$9,000	\$9,000
445005	Tabacco Classes	\$0	\$0	\$1,000	\$1,500
491000	Sundry Revenue	\$400	\$22,000	\$9,000	\$5,800
410000	Federal Grants	\$0	\$1,269,526	\$1,200,000	\$1,255,728
410100	WIC Commodities	\$0	\$3,700,000	\$3,700,000	\$3,600,000
491000	Sundry Revenue	\$0	\$0	\$160	\$0
		\$10,717,865	\$11,357,198	\$11,109,478	\$11,655,371
Total Revenue / Expense		\$10,717,865	\$11,357,198	\$11,109,478	\$11,655,371

Expense



2017 Tentative Budget by Department

Department: **Weber Morgan Health Department**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
1 - Salaries and Wages				
510000 Salaries And Wages	\$3,520,783	\$800,826	\$775,000	\$4,195,887
510001 Auto Allowance	\$6,018	\$6,000	\$6,000	\$0
510002 Cell Phone Allowance	\$19,042	\$5,580	\$5,580	\$5,100
520001 Health/Dental Insurance	\$773,591	\$181,110	\$175,000	\$869,517
520005 Disability	\$20,535	\$4,805	\$4,700	\$24,774
520010 Retirement	\$659,999	\$158,005	\$157,000	\$794,872
520015 FICA	\$266,008	\$62,152	\$60,500	\$315,864
520020 Termination Pool	\$130,899	\$30,032	\$29,500	\$154,836
520025 Workers Comp	\$30,140	\$6,808	\$6,500	\$35,096
510000 Salaries And Wages	\$0	\$928,457	\$830,000	\$0
510001 Auto Allowance	\$0	\$0	\$0	\$0
510002 Cell Phone Allowance	\$0	\$5,700	\$4,300	\$4,740
520001 Health/Dental Insurance	\$0	\$226,721	\$154,600	\$0
520005 Disability	\$0	\$5,568	\$5,200	\$0
520010 Retirement	\$0	\$181,950	\$160,000	\$0
520015 FICA	\$0	\$71,467	\$66,000	\$0
520020 Termination Pool	\$0	\$34,815	\$32,000	\$0
520025 Workers Comp	\$0	\$7,895	\$7,200	\$0
510000 Salaries And Wages	\$0	\$900,094	\$890,000	\$0
510001 Auto Allowance	\$0	\$0	\$0	\$0
510002 Cell Phone Allowance	\$0	\$5,220	\$5,000	\$5,700
520001 Health/Dental Insurance	\$0	\$210,021	\$205,000	\$0
520005 Disability	\$0	\$5,400	\$5,200	\$0
520010 Retirement	\$0	\$176,037	\$175,000	\$0
520015 FICA	\$0	\$69,222	\$68,000	\$0
520020 Termination Pool	\$0	\$33,754	\$32,800	\$0
520025 Workers Comp	\$0	\$7,649	\$7,400	\$0
510000 Salaries And Wages	\$0	\$555,012	\$565,000	\$0
510001 Auto Allowance	\$0	\$0	\$0	\$0
510002 Cell Phone Allowance	\$0	\$6,720	\$7,220	\$7,620
520001 Health/Dental Insurance	\$0	\$124,709	\$120,000	\$0
520005 Disability	\$0	\$3,330	\$3,400	\$0
520010 Retirement	\$0	\$99,041	\$100,000	\$0
520015 FICA	\$0	\$42,973	\$43,000	\$0
520020 Termination Pool	\$0	\$20,815	\$21,000	\$0
520025 Workers Comp	\$0	\$4,714	\$4,800	\$0
510000 Salaries And Wages	\$0	\$617,757	\$621,000	\$0
510001 Auto Allowance	\$0	\$0	\$0	\$0
510002 Cell Phone Allowance	\$0	\$1,380	\$1,380	\$1,380
520001 Health/Dental Insurance	\$0	\$184,517	\$180,000	\$0
520005 Disability	\$0	\$3,707	\$3,500	\$0
520010 Retirement	\$0	\$114,766	\$112,000	\$0
520015 FICA	\$0	\$47,364	\$45,000	\$0
520020 Termination Pool	150	\$0	\$23,165	\$0



2017 Tentative Budget by Department

Department: **Weber Morgan Health Department**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
520025 Workers Comp	\$0	\$5,251	\$5,000	\$0
	\$5,427,014	\$5,980,509	\$5,721,780	\$6,415,386
2 - Training & Travel				
550000 Training/Travel	\$18,548	\$11,000	\$10,570	\$17,000
550005 Mileage Reimbursement	\$7,991	\$1,700	\$2,300	\$3,500
550010 Transportation	\$7,278	\$4,700	\$3,700	\$5,000
550015 Lodging	\$15,508	\$5,000	\$5,000	\$5,000
550020 Per Diem	\$7,592	\$4,400	\$3,700	\$4,000
550000 Training/Travel	\$0	\$25,500	\$16,500	\$21,500
550005 Mileage Reimbursement	\$529	\$15,000	\$9,500	\$11,500
550010 Transportation	\$0	\$5,000	\$1,000	\$4,000
550015 Lodging	\$0	\$6,400	\$2,400	\$5,500
550020 Per Diem	\$0	\$2,000	\$800	\$1,500
550000 Training/Travel	\$0	\$8,700	\$7,000	\$8,700
550005 Mileage Reimbursement	\$0	\$550	\$150	\$550
550010 Transportation	\$0	\$2,000	\$800	\$2,000
550015 Lodging	\$0	\$4,000	\$4,000	\$4,000
550020 Per Diem	\$0	\$2,550	\$3,200	\$2,550
550000 Training/Travel	\$0	\$4,500	\$5,000	\$5,350
550005 Mileage Reimbursement	\$0	\$1,540	\$1,300	\$3,890
550010 Transportation	\$0	\$1,350	\$1,000	\$1,700
550015 Lodging	\$0	\$2,100	\$2,000	\$3,700
550020 Per Diem	\$0	\$1,390	\$1,400	\$1,600
550000 Training/Travel	\$0	\$5,000	\$2,200	\$5,000
550005 Mileage Reimbursement	\$0	\$2,000	\$200	\$2,000
550010 Transportation	\$0	\$4,000	\$200	\$4,000
550015 Lodging	\$0	\$4,000	\$400	\$4,000
550020 Per Diem	\$0	\$300	\$300	\$300
	\$57,447	\$124,680	\$84,620	\$127,840



2017 Tentative Budget by Department

Department: **Weber Morgan Health Department**

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
3 - Current Expense				
555000 Meals/Entertainment	\$5,130	\$2,500	\$5,500	\$5,000
615000 Administrative Fees	\$150,000	\$0	\$0	\$150,000
620000 Office Expense/Supplies	\$29,008	\$7,200	\$13,500	\$11,100
620010 Postage	\$8,370	\$1,500	\$1,500	\$1,500
621000 Subscriptions	\$21,280	\$15,500	\$22,735	\$19,540
624205 Bank Charges	\$10,239	\$10,000	\$10,300	\$11,000
625000 Equipment Maintenance	\$15,916	\$1,200	\$6,200	\$4,200
626000 Building Maintenance	\$79,932	\$31,600	\$25,000	\$21,500
627000 Utilities	\$93,742	\$25,200	\$25,000	\$21,000
628000 Telephone	\$8,723	\$1,900	\$1,900	\$1,900
630060 Consultants	\$0	\$0	\$12,800	\$0
635000 Special Services	\$244,365	\$28,610	\$31,360	\$40,000
640000 Special Supplies	\$415,821	\$37,050	\$42,000	\$35,000
640024 Commodities	\$3,609,808	\$0	\$0	\$0
646000 Medical Supplies	\$15,200	\$0	\$0	\$0
654000 Service Fees	\$22,764	\$0	\$0	\$0
660000 Rent	\$184,024	\$72,556	\$75,501	\$75,035
671000 Data Processing Services	\$50,000	\$0	\$0	\$50,000
675500 Risk Insurance	\$46,920	\$64,243	\$64,243	\$64,243
699000 Sundry	\$47,260	\$2,000	\$0	\$0
555000 Meals/Entertainment	\$0	\$1,200	\$1,300	\$1,500
620000 Office Expense/Supplies	\$743	\$7,500	\$7,400	\$7,500
620010 Postage	\$0	\$2,000	\$1,800	\$2,000
621000 Subscriptions	\$0	\$0	\$455	\$250
625000 Equipment Maintenance	\$0	\$1,500	\$1,000	\$1,200
626000 Building Maintenance	\$1,296	\$25,000	\$17,000	\$20,800
627000 Utilities	\$883	\$21,500	\$22,300	\$22,000
628000 Telephone	\$0	\$400	\$400	\$400
630060 Consultants	\$0	\$0	\$15,000	\$15,000
635000 Special Services	\$1,800	\$119,305	\$50,600	\$76,880
640000 Special Supplies	\$8,145	\$371,000	\$330,000	\$353,000
654000 Service Fees	\$0	\$21,400	\$0	\$0
660000 Rent	\$0	\$72,963	\$73,129	\$72,678
670000 Contracted Services	\$2,561	\$0	\$35,047	\$0
555000 Meals/Entertainment	\$0	\$1,000	\$1,200	\$1,200
620000 Office Expense/Supplies	\$0	\$4,250	\$8,500	\$4,250
620010 Postage	\$0	\$4,300	\$7,500	\$6,000
621000 Subscriptions	\$1,000	\$3,250	\$6,500	\$3,250
625000 Equipment Maintenance	\$542	\$19,500	\$14,000	\$19,500
626000 Building Maintenance	\$1,567	\$28,700	\$21,500	\$25,800
627000 Utilities	\$1,114	\$31,100	\$28,000	\$30,000
628000 Telephone	\$363	\$3,400	\$4,000	\$4,000
630000 Special Projects	\$0	\$27,425	\$0	\$0
635000 Special Services	152 \$1,695	\$12,325	\$38,000	\$39,750



2017 Tentative Budget by Department

Department: Weber Morgan Health Department

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
640000	Special Supplies	\$116	\$18,500	\$18,500	\$18,500
660000	Rent	\$61,074	\$92,025	\$90,829	\$90,268
555000	Meals/Entertainment	\$0	\$500	\$6,600	\$6,600
620000	Office Expense/Supplies	\$0	\$4,000	\$3,500	\$4,160
620010	Postage	\$0	\$0	\$1,100	\$1,100
621000	Subscriptions	\$0	\$0	\$1,100	\$1,100
625000	Equipment Maintenance	\$76	\$2,800	\$3,000	\$2,800
626000	Building Maintenance	\$630	\$11,100	\$7,500	\$9,500
627000	Utilities	\$429	\$11,500	\$10,500	\$11,500
630060	Consultants	\$0	\$0	\$20,000	\$76,410
635000	Special Services	\$28	\$50,500	\$30,000	\$0
640000	Special Supplies	\$8,956	\$93,514	\$50,000	\$61,225
660000	Rent	\$34,502	\$35,407	\$33,491	\$35,219
670000	Contracted Services	\$99	\$0	\$0	\$0
555000	Meals/Entertainment	\$0	\$600	\$550	\$600
620000	Office Expense/Supplies	\$22	\$10,000	\$10,000	\$11,000
620010	Postage	\$0	\$500	\$400	\$500
621000	Subscriptions	\$0	\$100	\$100	\$100
625000	Equipment Maintenance	\$366	\$1,100	\$1,000	\$1,000
626000	Building Maintenance	\$1,883	\$24,600	\$37,000	\$35,000
627000	Utilities	\$1,389	\$18,000	\$21,000	\$21,000
628000	Telephone	\$0	\$375	\$500	\$375
635000	Special Services	\$480	\$865	\$9,000	\$9,100
640000	Special Supplies	\$1,798	\$675	\$3,000	\$2,000
640024	Commodities	\$0	\$3,700,000	\$3,700,000	\$3,600,000
646000	Medical Supplies	\$0	\$16,000	\$12,000	\$16,000
654000	Service Fees	\$0	\$7,000	\$0	\$0
		\$5,192,059	\$5,179,738	\$5,092,840	\$5,233,033
4 - Debt and Equipment					
760000	Land	\$0	\$0	\$115,000	\$0
761200	Building Improvements	\$0	\$65,000	\$148,500	\$76,000
761400	Improvements	\$0	\$0	\$0	\$55,000
763000	Software	\$0	\$0	\$350	\$0
764000	Capital Equipment	\$48,940	\$50,000	\$50,000	\$100,000
765000	Controlled Assets	\$54,323	\$22,500	\$12,700	\$2,200
765000	Controlled Assets	\$1,027	\$4,000	\$2,424	\$4,000
764000	Capital Equipment	\$0	\$5,000	\$0	\$0
765000	Controlled Assets	\$0	\$14,200	\$14,000	\$14,200
765000	Controlled Assets	\$0	\$9,000	\$0	\$2,200
761200	Building Improvements	\$0	\$0	\$18,500	\$0
764000	Capital Equipment	\$0	\$10,000	\$6,318	\$0
765000	Controlled Assets	\$0	\$2,000	\$0	\$2,000
		\$104,291	\$181,700	\$367,792	\$255,600



2017 Tentative Budget by Department

Department: Weber Morgan Health Department

Object Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Tentative
5 - Interdepartmental				
810020 Interdept Charges Telephone	\$53,414	\$21,400	\$21,400	\$22,448
810040 Interdept Charges Computer	\$8,224	\$1,950	\$1,950	\$1,633
850000 Transfers To Other Funds	\$286,081	\$18,000	\$0	\$0
810020 Interdept Charges Telephone	\$0	\$12,000	\$13,000	\$11,760
810040 Interdept Charges Computer	\$0	\$1,940	\$2,425	\$1,345
810020 Interdept Charges Telephone	\$0	\$10,000	\$10,000	\$8,810
810040 Interdept Charges Computer	\$0	\$1,805	\$2,000	\$2,130
810020 Interdept Charges Telephone	\$0	\$6,000	\$6,000	\$5,493
810040 Interdept Charges Computer	\$0	\$1,500	\$1,500	\$1,440
810020 Interdept Charges Telephone	\$0	\$8,000	\$8,000	\$7,648
810040 Interdept Charges Computer	\$0	\$1,690	\$1,690	\$1,690
	\$347,720	\$84,285	\$67,965	\$64,397
Total Revenue / Expense	\$11,128,530	\$11,550,912	\$11,334,997	\$12,096,256
Total Additions to (Uses of) Fund Balance	(\$410,665)	(\$193,714)	(\$225,519)	(\$440,885)