



2016
FINAL BUDGET

**Prepared by the
Weber County Clerk/
Auditor's Office**

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RESOLUTION 48-2015

**A Resolution of the Board of County Commissioners of Weber County
Adopting the Operating and Capital Budgets of Weber County
for the 2016 Calendar Year and Declaring the County's Intent to Pick Up
a Certain Percentage of Members' Contributions to the Utah State Retirement System**

WHEREAS, the Board of County Commissioners ("Commission") is mandated by statute to generate a budget each year for the operations of Weber County, including its elected offices and departments; and

WHEREAS, in cooperation with other elected officials and department heads the Commission has developed a budget for the 2016 calendar year; and

WHEREAS, the Commission has previously adopted a tentative budget and held a public hearing relating thereto for the purpose of receiving input from all interested parties in regard thereto; and

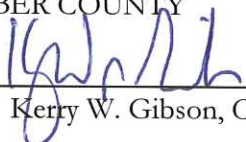
WHEREAS, after receiving such input, the Commission has made adjustments it deems appropriate and necessary, and has prepared the budget for final approval;

NOW THEREFORE, the Board of County Commissioners of Weber County resolves that pursuant to § 17-36-15 of Utah Code Annotated, the attached budget for Weber County is hereby approved and adopted for the 2016 budget year. The county budget officer is hereby directed to certify the budget and file a copy with the State Auditor no later than 30 days after adoption of this resolution.


The Commission further resolves that pursuant to IRS *Revenue Ruling 2006-43*, which clarifies rules governing employer "pick-up" elections related to employer-paid contributions to employee retirement plans, Weber County formally agrees to pick up 100% of the required member contribution for all eligible employees required to contribute to the Utah Retirement Systems Contributory Retirement Plan for the period January 1, 2016 through December 31, 2016.




RESOLVED this 22nd day of December 2015.

BOARD OF COUNTY COMMISSIONERS
OF WEBER COUNTY

By: 
Kerry W. Gibson, Chair

ATTEST:


Ricky D. Hatch, CPA
Weber County Clerk/Auditor

Commissioner Bell voted 
Commissioner Gibson voted 
Commissioner Zogmaister voted 

**WEBER COUNTY
2016 FINAL BUDGET
SUMMARY BY FUND**

Fund Description	Projected	Revenues	Expenditures / Expenses	Transfers In	Transfers Out	Projected	Projected Ending Fund Balance / Net Assets
	Beginning Fund Balance / Net Assets					Change in Fund Balance / Net Assets	
GENERAL:							
General Fund	11,783,735	61,821,463	60,834,867	219,382	792,690	413,288	12,197,023
Crime Scene Investigation Fund	148,639	750,337	741,765	-	-	8,572	157,211
Ogden Eccles Conference Center Fund	566,917	2,742,445	2,924,753	300,000	-	117,692	684,608
Ice Sheet Fund	1,189	634,300	1,031,810	420,000	-	22,490	23,679
Golden Spike Arena Fund	20,570	505,410	1,763,598	1,296,087	-	37,899	58,469
Termination Pool Fund	179,739	1,425,000	1,203,600	-	-	221,400	401,139
Total General Fund	12,700,789	67,878,955	68,500,394	2,235,469	792,690	821,340	13,522,129
OTHER GOVERNMENTAL:							
Library Fund	3,249,878	8,175,654	8,372,356	-	485,575	(682,277)	2,567,601
Paramedic Fund	3,858,129	2,167,000	2,664,185	-	-	(497,185)	3,360,944
Transportation Development Fund	31,680,764	8,817,635	38,432,439	632,472	-	(28,982,332)	2,698,432
Impact Fees	507,893	190,000	297,500	-	-	(107,500)	400,393
Municipal Building Authority Fund	1,707,295	2,938,574	2,840,574	-	-	98,000	1,805,295
Municipal Service Fund	1,026,821	5,905,100	5,272,205	-	9,824	623,071	1,649,892
Ramp Tax Fund	3,658,264	3,392,000	3,550,700	-	-	(158,700)	3,499,564
Redevelopment Agency Fund	3,063,123	4,971,733	4,982,385	-	15,000	(25,652)	3,037,471
Tourism Fund	-	4,728,000	2,711,913	-	2,016,087	-	-
Total Other Governmental Funds	48,752,165	41,285,696	69,124,256	632,472	2,526,486	(29,732,575)	19,019,591
DEBT SERVICE FUNDS:							
Debt Service Fund	2,977,951	3,853,042	4,719,119	715,897	-	(150,180)	2,827,771
Special Assessment Bond Fund	4,286,896	1,550,346	1,543,346	-	-	7,000	4,293,896
Total Debt Service Funds	7,264,848	5,403,388	6,262,465	715,897	-	(143,180)	7,121,668
CAPITAL PROJECTS FUNDS:							
Capital Projects Fund	15,354,315	-	12,515,153	68,000	-	(12,447,153)	2,907,162
Public Works Fund	1,288,314	1,000	402,500	-	-	(401,500)	886,814
Total Capital Projects Funds	16,642,629	1,000	12,917,653	68,000	-	(12,848,653)	3,793,976
ENTERPRISE:							
Landfill Gas Recovery Fund	269,658	178,500	238,750	-	-	(60,250)	209,408
Sanitary Landfill Fund	9,110,710	7,688,400	8,103,319	-	-	(414,919)	8,695,790
Animal Shelter Fund	38,887	815,506	517,180	-	264,662	33,664	72,550
Total Enterprise Funds	9,419,254	8,682,406	8,859,250	-	264,662	(441,506)	8,977,748
INTERNAL SERVICE FUNDS:							
Fleet Management Fund	4,109,987	942,800	984,547	-	-	(41,747)	4,068,240
Insurance Fund	1,957,239	1,277,000	1,497,879	-	-	(220,879)	1,736,360
Total Internal Service Funds	6,067,226	2,219,800	2,482,426	-	-	(262,626)	5,804,600
COMPONENT UNIT:							
Health Fund	3,726,561	11,320,059	11,630,773	-	68,000	(378,714)	3,347,847
Total Component Unit	3,726,561	11,320,059	11,630,773	-	68,000	(378,714)	3,347,847
	104,573,470	136,791,303	179,777,217	3,651,838	3,651,838	(42,985,913)	61,587,557



2016 Final Budget

	2014 Actual	2015 Estimate	2016 Final
GENERAL FUND			
Revenue			
TAXES AND OTHER REVENUE			
Charges For Services	\$21,823,026	\$22,917,712	\$23,306,169
Fines And Forfeitures	\$324,716	\$280,000	\$325,000
Intergovernmental	\$2,673,610	\$2,542,912	\$1,169,706
Licenses, Permits, & Fees	\$2,199,333	\$2,213,948	\$2,212,000
Miscellaneous	\$1,348,775	\$1,033,602	\$1,830,280
Other Financing Sources	\$1,942,508	\$3,579,464	\$2,390,269
Taxes	\$36,687,607	\$37,702,000	\$38,881,000
Total Taxes And Other Revenue	\$66,999,575	\$70,269,637	\$70,114,424
Total Revenues	\$66,999,575	\$70,269,637	\$70,114,424
Expenditure			
GENERAL GOVERNMENT			
Assessor	\$2,300,169	\$2,056,046	\$2,163,014
Attorney - Civil	\$628,868	\$494,779	\$617,646
Attorney - Criminal	\$2,434,800	\$2,314,920	\$2,559,934
Children's Justice Center	\$342,861	\$375,927	\$382,909
Clerk/auditor	\$1,251,770	\$1,211,536	\$1,187,583
Commission	\$776,144	\$827,838	\$796,754
Council Of Governments (wacog)	\$33,855	\$68,342	\$68,342
District Court	\$87,070	\$110,000	\$110,000
Elections	\$356,788	\$330,211	\$614,784
Engineering	\$577,177	\$689,685	\$665,701
G.i.s.	\$468,446	\$519,262	\$525,745
Human Resources	\$502,458	\$583,635	\$601,986
Information Technology	\$2,605,839	\$2,874,404	\$2,706,606
Internal Audit	\$0	\$106,485	\$98,006
Operations Administration	\$409,435	\$423,043	\$440,134
Planning	\$0	\$0	\$0
Property Management	\$1,137,740	\$1,194,247	\$1,177,194
Public Defender	\$1,361,690	\$1,543,800	\$1,560,348
Purchasing	\$0	\$157,150	\$149,988
Recorder	\$926,311	\$768,175	\$782,311
Statutory & Non-departmental	\$1,173,544	\$2,282,911	\$1,475,561
Surveyor	\$702,720	\$885,337	\$931,729
Training	\$103,946	\$111,727	\$111,964
Treasurer	\$551,980	\$568,053	\$583,601
Total General Government	\$18,733,612	\$20,497,514	\$20,311,840
PUBLIC SAFETY			
Crime Scene Investigations	\$658,335	\$742,278	\$741,765
Gun Range	\$0	\$316,315	\$393,165
Homeland Security	\$532,954	\$444,826	\$401,397

	2014 Actual	2015 Estimate	2016 Final
Jail	\$23,468,244	\$24,771,646	\$25,341,231
Sheriff	\$8,512,950	\$8,807,746	\$8,896,071
Watershed Fire Protection	\$62,867	\$51,248	\$51,250
Total Public Safety	\$33,235,349	\$35,134,059	\$35,824,879
PUBLIC HEALTH AND WELFARE			
Poor & Indigent	\$8,125	\$10,000	\$12,000
Weber Human Services	\$1,996,896	\$2,073,756	\$2,031,167
Total Public Health And Welfare	\$2,005,021	\$2,083,756	\$2,043,167
STREETS AND PUBLIC IMPROVEMENTS			
Garage	\$483,547	\$476,776	\$494,865
Road & Highways	\$0	\$0	\$0
Storm Water Management	\$151,458	\$100,475	\$697,281
Weed Department	\$0	\$0	\$0
Total Streets And Public Improvements	\$635,005	\$577,251	\$1,192,146
PARKS, RECREATION AND PUBLIC FACILITIES			
Golden Spike Events Center	\$1,515,597	\$1,715,682	\$1,763,598
Ice Sheet	\$906,903	\$968,915	\$1,031,810
Ogden Eccles Conference Center	\$3,151,657	\$3,081,138	\$2,924,753
Parks	\$282,036	\$260,562	\$320,791
Recreation	\$453,764	\$499,468	\$523,425
Recreation Facilities Admin.	\$473,834	\$565,151	\$676,571
Special Events	\$133,807	\$137,182	\$147,360
Weber County Fair	\$371,420	\$384,531	\$375,552
Total Parks, Recreation And Public Facilities	\$7,289,018	\$7,612,629	\$7,763,862
CONSERVATION AND DEVELOPMENT			
Economic Development	\$271,041	\$363,947	\$374,261
Public Relations	\$259,015	\$286,799	\$291,188
Usu Extension Service	\$240,536	\$278,802	\$288,142
Total Conservation And Development	\$770,593	\$929,548	\$953,590
OTHER FINANCING USES			
Contributions & Transfers	\$6,716,767	\$755,776	\$0
Total Other Financing Uses	\$6,716,767	\$755,776	\$0
INTERNAL SERVICE			
General Termination Pool	\$1,765,929	\$2,982,100	\$1,203,600
Total Internal Service	\$1,765,929	\$2,982,100	\$1,203,600
Total Expenditures	\$71,151,294	\$70,572,633	\$69,293,084
Budgeted Increase (Decrease) in Fund Balance	(\$4,151,719)	(\$302,995)	\$821,340

LIBRARY FUND

Revenue

TAXES AND OTHER REVENUE

Charges For Services	\$159,597	\$155,514	\$164,000
Intergovernmental	\$34,685	\$89,316	\$34,655
Licenses, Permits, & Fees	\$594,602	\$600,000	\$600,000
Miscellaneous	\$35,143	\$39,783	\$40,000
Taxes	\$7,171,271	\$7,266,000	\$7,336,999

Total Taxes And Other Revenue	\$7,995,298	\$8,150,613	\$8,175,654
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Total Revenues	\$7,995,298	\$8,150,613	\$8,175,654
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Expenditure

LIBRARIES

Library	\$7,861,055	\$8,674,439	\$8,857,931
Total Libraries	\$7,861,055	\$8,674,439	\$8,857,931

Total Expenditures	\$7,861,055	\$8,674,439	\$8,857,931
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Budgeted Increase (Decrease) in Fund Balance	\$134,244	(\$523,826)	(\$682,277)
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PARAMEDIC FUND

Revenue

TAXES AND OTHER REVENUE

Licenses, Permits, & Fees	\$199,398	\$200,000	\$200,000
Miscellaneous	\$13,071	\$0	\$0
Taxes	\$2,405,308	\$2,443,000	\$1,967,000

Total Taxes And Other Revenue	\$2,617,777	\$2,643,000	\$2,167,000
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Total Revenues	\$2,617,777	\$2,643,000	\$2,167,000
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Expenditure

PUBLIC SAFETY

Paramedic	\$2,324,501	\$2,649,185	\$2,664,185
Total Public Safety	\$2,324,501	\$2,649,185	\$2,664,185

Total Expenditures	\$2,324,501	\$2,649,185	\$2,664,185
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Budgeted Increase (Decrease) in Fund Balance	\$293,276	(\$6,185)	(\$497,185)
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TRANSPORTATION DEVELOPMENT FUND

Revenue

TAXES AND OTHER REVENUE

Miscellaneous	\$280,428	\$150,000	\$0
Other Financing Sources	\$0	\$16,847,002	\$632,472
Taxes	\$21,842,746	\$8,817,635	\$8,817,635
Total Taxes And Other Revenue	\$22,123,174	\$25,814,637	\$9,450,107

Total Revenues

\$22,123,174	\$25,814,637	\$9,450,107
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Expenditure

STREETS AND PUBLIC IMPROVEMENTS

Corridor Preservation	\$0	\$7,981,500	\$13,371,955
Transportation Development	\$18,292,338	\$19,461,405	\$25,060,484
Total Streets And Public Improvements	\$18,292,338	\$27,442,905	\$38,432,439

Total Expenditures

\$18,292,338	\$27,442,905	\$38,432,439
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Budgeted Increase (Decrease) in Fund Balance	\$3,830,836	(\$1,628,268)	(\$28,982,332)
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IMPACT FEES

Revenue

TAXES AND OTHER REVENUE

Licenses, Permits, & Fees	\$290,054	\$190,000	\$190,000
Miscellaneous	\$3,745	\$0	\$0
Total Taxes And Other Revenue	\$293,799	\$190,000	\$190,000

Total Revenues

\$293,799	\$190,000	\$190,000
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Expenditure

STREETS AND PUBLIC IMPROVEMENTS

Stormwater Development	\$208,446	\$275,000	\$100,000
Trails Development	\$515	\$0	\$170,000
Transportation Mitigation	\$121,749	\$120,000	\$25,000
Wastewater Development	\$0	\$15,000	\$2,500
Total Streets And Public Improvements	\$330,710	\$410,000	\$297,500

Total Expenditures

\$330,710	\$410,000	\$297,500
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Budgeted Increase (Decrease) in Fund Balance	(\$36,910)	(\$220,000)	(\$107,500)
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MUNICIPAL BUILDING AUTHORITY FUND

Revenue

TAXES AND OTHER REVENUE

Charges For Services	\$2,948,941	\$2,923,332	\$2,925,574
Miscellaneous	\$14,924	\$13,000	\$13,000
Other Financing Sources	\$2,371,842	\$0	\$0
Total Taxes And Other Revenue	\$5,335,706	\$2,936,332	\$2,938,574

Total Revenues

\$5,335,706	\$2,936,332	\$2,938,574
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Expenditure

DEBT SERVICE

Building Authority Admin.	\$6,639,148	\$2,938,333	\$2,840,574
Total Debt Service	\$6,639,148	\$2,938,333	\$2,840,574

Total Expenditures

\$6,639,148	\$2,938,333	\$2,840,574
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Budgeted Increase (Decrease) in Fund Balance	(\$1,303,442)	(\$2,001)	\$98,000
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MUNICIPAL SERVICE FUND

Revenue

TAXES AND OTHER REVENUE

Charges For Services	\$315,624	\$268,816	\$235,100
Fines And Forfeitures	\$48,362	\$48,000	\$48,000
Intergovernmental	\$2,131,463	\$2,127,500	\$1,511,500
Licenses, Permits, & Fees	\$474,778	\$393,000	\$427,000
Miscellaneous	\$13,923	\$0	\$0
Other Financing Sources	\$215,281	\$208,454	\$0
Taxes	\$2,325,238	\$2,430,588	\$3,683,500

Total Taxes And Other Revenue	\$5,524,670	\$5,476,358	\$5,905,100
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Total Revenues

\$5,524,670	\$5,476,358	\$5,905,100
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Expenditure

GENERAL GOVERNMENT

Building Inspector	\$417,596	\$439,054	\$439,693
Engineering	\$95,000	\$103,269	\$103,000
Planning	\$795,873	\$970,699	\$892,428

Total General Government	\$1,308,469	\$1,513,022	\$1,435,122
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PUBLIC SAFETY

Animal Control	\$190,943	\$198,532	\$228,292
Animal Shelter	\$49,792	\$60,026	\$60,460
Sheriff	\$960,000	\$1,002,666	\$1,056,903

Total Public Safety	\$1,200,735	\$1,261,224	\$1,345,655
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STREETS AND PUBLIC IMPROVEMENTS

Road & Highways	\$2,519,182	\$2,415,283	\$2,257,690
Sewer Division	\$5,878	\$5,000	\$18,400
Weed Department	\$80,849	\$156,663	\$125,162

Total Streets And Public Improvements	\$2,605,908	\$2,576,946	\$2,401,252
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MUNICIPAL SERVICES

Municipal Service Area	\$89,233	\$100,000	\$100,000
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Total Municipal Services	\$89,233	\$100,000	\$100,000
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Total Expenditures

\$5,204,344	\$5,451,192	\$5,282,029
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Budgeted Increase (Decrease) in Fund Balance	\$320,326	\$25,166	\$623,071
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RAMP TAX FUND

Revenue

TAXES AND OTHER REVENUE

Miscellaneous

\$12,335 \$12,000 \$12,000

Taxes

\$3,178,580 \$3,241,000 \$3,380,000

Total Taxes And Other Revenue

\$3,190,914 \$3,253,000 \$3,392,000

Total Revenues

\$3,190,914 \$3,253,000 \$3,392,000

Expenditure

PARKS, RECREATION AND PUBLIC FACILITIES

Ramp Tax

\$2,283,448 \$3,548,615 \$3,550,700

Total Parks, Recreation And Public Facilities

\$2,283,448 \$3,548,615 \$3,550,700

Total Expenditures

\$2,283,448 \$3,548,615 \$3,550,700

Budgeted Increase (Decrease) in Fund Balance

\$907,467 (\$295,615) (\$158,700)

REDEVELOPMENT AGENCY FUND

Revenue

TAXES AND OTHER REVENUE

Miscellaneous

\$788,219 \$0 \$0

Taxes

\$3,848,072 \$4,662,614 \$4,971,733

Total Taxes And Other Revenue

\$4,636,291 \$4,662,614 \$4,971,733

Total Revenues

\$4,636,291 \$4,662,614 \$4,971,733

Expenditure

STREETS AND PUBLIC IMPROVEMENTS

Redevelopment Agency

\$4,403,228 \$4,832,647 \$4,997,385

Total Streets And Public Improvements

\$4,403,228 \$4,832,647 \$4,997,385

Total Expenditures

\$4,403,228 \$4,832,647 \$4,997,385

Budgeted Increase (Decrease) in Fund Balance

\$233,063 (\$170,033) (\$25,652)

TOURISM FUND

Revenue

TAXES AND OTHER REVENUE

Miscellaneous

\$225 \$0 \$0

Taxes

\$4,470,156 \$4,532,500 \$4,728,000

Total Taxes And Other Revenue

\$4,470,381 \$4,532,500 \$4,728,000

Total Revenues

\$4,470,381 \$4,532,500 \$4,728,000

Expenditure

PARKS, RECREATION AND PUBLIC FACILITIES

Tourism

\$4,470,381 \$4,532,500 \$4,728,000

Total Parks, Recreation And Public Facilities

\$4,470,381 \$4,532,500 \$4,728,000

Total Expenditures

\$4,470,381 \$4,532,500 \$4,728,000

Budgeted Increase (Decrease) in Fund Balance

(\$1) \$0 \$0

DEBT SERVICE FUND

Revenue

TAXES AND OTHER REVENUE

Charges For Services

\$272,150 \$272,600 \$272,950

Intergovernmental

\$40,894 \$40,585 \$41,092

Licenses, Permits, & Fees

\$271,253 \$206,000 \$206,000

Miscellaneous

\$1,564 \$1,000 \$1,000

Other Financing Sources

\$5,307,932 \$765,507 \$715,897

Taxes

\$3,235,738 \$3,300,000 \$3,332,000

Total Taxes And Other Revenue

\$9,129,531 \$4,585,692 \$4,568,939

Total Revenues

\$9,129,531 \$4,585,692 \$4,568,939

Expenditure

DEBT SERVICE

Debt Service

\$8,885,769 \$4,800,871 \$4,719,119

Total Debt Service

\$8,885,769 \$4,800,871 \$4,719,119

Total Expenditures

\$8,885,769 \$4,800,871 \$4,719,119

Budgeted Increase (Decrease) in Fund Balance

\$243,762 (\$215,179) (\$150,180)

SPECIAL ASSESSMENT BOND FUND

Revenue

TAXES AND OTHER REVENUE

Miscellaneous	\$57,770	\$10,000	\$10,000
Other Financing Sources	\$0	\$0	\$0
Taxes	\$0	\$1,550,000	\$1,540,346

Total Taxes And Other Revenue	\$57,770	\$1,560,000	\$1,550,346
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Total Revenues

\$57,770	\$1,560,000	\$1,550,346
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Expenditure

DEBT SERVICE

Special Assessment Debt Svc	\$961,729	\$962,575	\$1,543,346
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Total Debt Service	\$961,729	\$962,575	\$1,543,346
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Total Expenditures

\$961,729	\$962,575	\$1,543,346
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Budgeted Increase (Decrease) in Fund Balance	(\$903,960)	\$597,425	\$7,000
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CAPITAL PROJECTS FUND

Revenue

TAXES AND OTHER REVENUE

Miscellaneous	\$156,540	\$0	\$0
Other Financing Sources	\$103,771	\$0	\$68,000

Total Taxes And Other Revenue	\$260,311	\$0	\$68,000
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Total Revenues

\$260,311	\$0	\$68,000
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Expenditure

CAPITAL PROJECTS

Capital Improvements	\$0	\$0	\$153,000
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Library Construction	\$6,098,807	\$14,028,504	\$12,362,153
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Total Capital Projects	\$6,098,807	\$14,028,504	\$12,515,153
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Total Expenditures

\$6,098,807	\$14,028,504	\$12,515,153
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Budgeted Increase (Decrease) in Fund Balance	(\$5,838,496)	(\$14,028,504)	(\$12,447,153)
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PUBLIC WORKS FUND

Revenue

TAXES AND OTHER REVENUE

Intergovernmental	\$9,392,275	\$5,000,000	\$0
Miscellaneous	\$55,739	\$13,000	\$1,000
Other Financing Sources	\$2,534	\$5,653,533	\$0

Total Taxes And Other Revenue	\$9,450,548	\$10,666,533	\$1,000
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Total Revenues	\$9,450,548	\$10,666,533	\$1,000
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Expenditure

STREETS AND PUBLIC IMPROVEMENTS

Public Works	\$14,898,102	\$13,195,000	\$402,500
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Total Streets And Public Improvements	\$14,898,102	\$13,195,000	\$402,500
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Total Expenditures	\$14,898,102	\$13,195,000	\$402,500
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Budgeted Increase (Decrease) in Fund Balance	(\$5,447,554)	(\$2,528,467)	(\$401,500)
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LANDFILL GAS RECOVERY FUND

Revenue

TAXES AND OTHER REVENUE

Charges For Services	\$197,888	\$166,000	\$175,000
Miscellaneous	\$135	\$2,000	\$3,500
Other Financing Sources	\$0	\$0	\$0

Total Taxes And Other Revenue	\$198,022	\$168,000	\$178,500
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Total Revenues	\$198,022	\$168,000	\$178,500
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Expenditure

BUSINESS-TYPE

Landfill Gas Recovery	\$232,628	\$190,750	\$238,750
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Total Business-type	\$232,628	\$190,750	\$238,750
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Total Expenditures	\$232,628	\$190,750	\$238,750
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Budgeted Increase (Decrease) in Fund Balance	(\$34,606)	(\$22,750)	(\$60,250)
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SANITARY LANDFILL FUND

Revenue

TAXES AND OTHER REVENUE

Charges For Services	\$6,871,624	\$7,015,000	\$7,230,900
Miscellaneous	\$530,694	\$397,000	\$457,500
Other Financing Sources	\$111,524	\$0	\$0

Total Taxes And Other Revenue	\$7,513,842	\$7,412,000	\$7,688,400
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Total Revenues

\$7,513,842	\$7,412,000	\$7,688,400
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Expenditure

BUSINESS-TYPE

Landfill	\$7,837,620	\$7,769,793	\$8,103,319
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Total Business-type	\$7,837,620	\$7,769,793	\$8,103,319
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Total Expenditures

\$7,837,620	\$7,769,793	\$8,103,319
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Budgeted Increase (Decrease) in Fund Balance	(\$323,778)	(\$357,793)	(\$414,919)
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ANIMAL SHELTER FUND

Revenue

TAXES AND OTHER REVENUE

Charges For Services	\$739,776	\$789,702	\$807,506
Miscellaneous	\$8,926	\$20,000	\$8,000
Other Financing Sources	\$0	\$0	\$0

Total Taxes And Other Revenue	\$748,703	\$809,702	\$815,506
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Total Revenues

\$748,703	\$809,702	\$815,506
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Expenditure

PUBLIC SAFETY

Animal Shelter	\$735,958	\$749,820	\$781,842
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Total Public Safety	\$735,958	\$749,820	\$781,842
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Total Expenditures

\$735,958	\$749,820	\$781,842
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Budgeted Increase (Decrease) in Fund Balance	\$12,745	\$59,882	\$33,664
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FLEET MANAGEMENT FUND

Revenue

TAXES AND OTHER REVENUE

Charges For Services	\$1,065,990	\$1,154,400	\$942,800
Other Financing Sources	\$81,446	\$0	\$0

Total Taxes And Other Revenue	\$1,147,436	\$1,154,400	\$942,800
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Total Revenues

\$1,147,436	\$1,154,400	\$942,800
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Expenditure

INTERNAL SERVICE

Fleet Management Dept.	\$987,810	\$1,007,047	\$984,547
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Total Internal Service	\$987,810	\$1,007,047	\$984,547
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Total Expenditures

\$987,810	\$1,007,047	\$984,547
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Budgeted Increase (Decrease) in Fund Balance	\$159,627	\$147,353	(\$41,747)
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INSURANCE FUND

Revenue

TAXES AND OTHER REVENUE

Charges For Services	\$1,186,903	\$1,262,000	\$1,277,000
Other Financing Sources	\$0	\$0	\$0

Total Taxes And Other Revenue	\$1,186,903	\$1,262,000	\$1,277,000
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Total Revenues

\$1,186,903	\$1,262,000	\$1,277,000
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Expenditure

INTERNAL SERVICE

Risk Management	\$977,794	\$1,336,086	\$1,497,879
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Total Internal Service	\$977,794	\$1,336,086	\$1,497,879
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Total Expenditures

\$977,794	\$1,336,086	\$1,497,879
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Budgeted Increase (Decrease) in Fund Balance	\$209,110	(\$74,086)	(\$220,879)
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HEALTH FUND

Revenue

TAXES AND OTHER REVENUE

Charges For Services	\$2,109,090	\$2,003,750	\$2,012,050
Intergovernmental	\$6,980,303	\$7,475,142	\$8,079,359
Licenses, Permits, & Fees	\$112,274	\$112,000	\$112,000
Miscellaneous	\$51,089	\$55,970	\$44,750
Other Financing Sources	\$30,800	\$722,904	\$70,900
Taxes	\$1,353,333	\$991,800	\$1,001,000

Total Taxes And Other Revenue	\$10,636,890	\$11,361,566	\$11,320,059
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Total Revenues

\$10,636,890	\$11,361,566	\$11,320,059
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Expenditure

PUBLIC HEALTH AND WELFARE

Health Department	\$10,322,946	\$11,410,064	\$11,698,773
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Total Public Health And Welfare	\$10,322,946	\$11,410,064	\$11,698,773
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Total Expenditures

\$10,322,946	\$11,410,064	\$11,698,773
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Budgeted Increase (Decrease) in Fund Balance	\$313,944	(\$48,498)	(\$378,714)
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