



2016
TENTATIVE BUDGET

**Prepared by the
Weber County Clerk/
Auditor's Office
October 30, 2015**

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RICKY D. HATCH, CPA
Clerk/Auditor

October 30, 2015

To the Honorable Board of County Commissioners:

In accordance with Title 17, Chapter 36, Section 10 of the Utah Code, we submit to you the 2016 Tentative Budget for all Weber County funds and departments. This report is derived from the individual department budget requests, adjusted for items discussed with each department during budget meetings. After adjusting the budgets per your direction, we are pleased to present to you balanced budgets for all funds with no tax increase. The tentative budget includes the following significant items:

- For the General Fund, an estimated increase in new property tax revenues of 1.75% (\$385,000). 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 4.5% (\$460,000) increase in sales tax revenues over 2015 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.
- Health Insurance costs for all funds are expected to increase \$1.16 million (12.6%) over the 2015 estimated amount. To help offset these costs, the tentative budget cuts approximately 1 percent from each department's requested budget.
- \$1.2 million to replace fleet vehicles.
- Several significant capital projects, including the following:
 - \$12 million for construction of Library facilities
 - \$29 million for various transportation projects which are funded with transportation sales tax and federal grant funds

We understand that discussions regarding the proposed budget may continue and that changes may be made before you adopt the final version. We recommend scheduling a public hearing for November 17th at 6:00 p.m. to allow all interested parties to comment on the budget. As a reminder, the final budget must be adopted before December 31, 2015.

Sincerely,

Ricky D. Hatch, CPA
Clerk / Auditor

**WEBER COUNTY
2016 TENTATIVE 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	61,976,764	61,240,327	219,382	792,690	163,129	11,946,864
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	1,031,822	420,000	-	22,478	23,667
Golden Spike Arena Fund	20,570	505,410	1,763,599	1,296,087	-	37,898	58,468
Termination Pool Fund	179,739	1,425,000	1,203,600	-	-	221,400	401,139
Total General Fund	12,700,789	68,034,256	68,905,866	2,235,469	792,690	571,169	13,271,958
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	4,695,100	4,687,194	-	9,824	(1,919)	1,024,902
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	4,782,385	-	15,000	174,348	3,237,471
Tourism Fund	-	4,728,000	2,711,913	-	2,016,087	-	-
Total Other Governmental Funds	48,752,165	40,075,696	68,339,246	632,472	2,526,486	(30,157,565)	18,594,601
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	551,520	-	264,662	(676)	38,210
Total Enterprise Funds	9,419,254	8,682,406	8,893,590	-	264,662	(475,846)	8,943,408
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
				<u>3,651,838</u>	<u>3,651,838</u>		



2016 Tentative Budget

2014 Actual 2015 Estimate 2016 Tentative

GENERAL FUND

Revenue

TAXES AND OTHER REVENUE

Charges For Services	\$21,823,026	\$22,917,712	\$23,316,169
Fines And Forfeitures	\$324,716	\$280,000	\$325,000
Intergovernmental	\$2,673,610	\$2,842,912	\$1,315,007
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	\$70,569,637	\$70,269,725

Total Revenues

\$66,999,575 \$70,569,637 \$70,269,725

Expenditure

GENERAL GOVERNMENT

Assessor	\$2,300,169	\$2,056,046	\$2,163,015
Attorney - Civil	\$628,868	\$494,779	\$617,661
Attorney - Criminal	\$2,434,800	\$2,314,920	\$2,559,935
Children's Justice Center	\$342,861	\$375,927	\$382,909
Clerk/auditor	\$1,251,770	\$1,211,536	\$1,187,587
Commission	\$776,144	\$827,838	\$796,770
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	\$665,714
G.i.s.	\$468,446	\$519,262	\$525,745
Human Resources	\$502,458	\$583,635	\$601,996
Information Technology	\$2,605,839	\$2,874,404	\$2,718,039
Internal Audit	\$0	\$106,485	\$98,008
Operations Administration	\$409,435	\$423,043	\$440,144
Planning	\$0	\$0	\$261,544
Property Management	\$1,137,740	\$1,194,247	\$1,177,220
Public Defender	\$1,361,690	\$1,543,800	\$1,560,348
Purchasing	\$0	\$157,150	\$149,990
Recorder	\$926,311	\$768,175	\$782,311
Statutory & Non-departmental	\$1,173,544	\$2,282,911	\$1,475,561
Surveyor	\$702,720	\$885,337	\$931,731
Training	\$103,946	\$111,727	\$111,967
Treasurer	\$551,980	\$568,053	\$583,601
Total General Government	\$18,733,612	\$20,497,514	\$20,584,922

PUBLIC SAFETY

Crime Scene Investigations	\$658,335	\$742,278	\$741,765
Gun Range	\$0	\$316,315	\$389,726
Homeland Security	\$532,954	\$444,826	\$397,383

	2014 Actual	2015 Estimate	2016 Tentative
Jail	\$23,468,244	\$24,771,646	\$25,042,999
Sheriff	\$8,512,950	\$8,807,746	\$8,920,179
Watershed Fire Protection	\$62,867	\$51,248	\$51,250
Total Public Safety	\$33,235,349	\$35,134,059	\$35,543,303
PUBLIC HEALTH AND WELFARE			
Poor & Indigent	\$8,125	\$10,000	\$12,000
Weber Human Services	\$1,996,896	\$2,073,756	\$2,171,654
Total Public Health And Welfare	\$2,005,021	\$2,083,756	\$2,183,654
STREETS AND PUBLIC IMPROVEMENTS			
Garage	\$483,547	\$476,776	\$494,865
Road & Highways	\$0	\$0	\$148,000
Storm Water Management	\$151,458	\$100,475	\$697,281
Weed Department	\$0	\$0	\$125,466
Total Streets And Public Improvements	\$635,005	\$577,251	\$1,465,612
PARKS, RECREATION AND PUBLIC FACILITIES			
Golden Spike Events Center	\$1,515,597	\$1,715,682	\$1,763,599
Ice Sheet	\$906,903	\$968,915	\$1,031,822
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	\$147,359
Weber County Fair	\$371,420	\$384,531	\$375,552
Total Parks, Recreation And Public Facilities	\$7,289,018	\$7,612,629	\$7,763,872
CONSERVATION AND DEVELOPMENT			
Economic Development	\$271,041	\$363,947	\$374,261
Public Relations	\$259,015	\$286,799	\$291,190
Usu Extension Service	\$240,536	\$278,802	\$288,142
Total Conservation And Development	\$770,593	\$929,548	\$953,593
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	\$69,698,556
Budgeted Increase (Decrease) in Fund Balance	(\$4,151,719)	(\$2,995)	\$571,169

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

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
Budgeted Increase (Decrease) in Fund Balance	\$3,830,836	(\$1,628,268)	(\$28,982,332)

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

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
Budgeted Increase (Decrease) in Fund Balance	(\$36,910)	(\$220,000)	(\$107,500)

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
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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
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Total Debt Service	\$6,639,148	\$2,938,333	\$2,840,574
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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	\$225,100
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	\$2,483,500
Total Taxes And Other Revenue	\$5,524,670	\$5,476,358	\$4,695,100
Total Revenues	\$5,524,670	\$5,476,358	\$4,695,100

Expenditure

GENERAL GOVERNMENT

Building Inspector	\$417,596	\$439,054	\$439,693
Engineering	\$95,000	\$103,269	\$103,000
Planning	\$795,873	\$970,699	\$630,884
Total General Government	\$1,308,469	\$1,513,022	\$1,173,578

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

STREETS AND PUBLIC IMPROVEMENTS

Road & Highways	\$2,519,182	\$2,415,283	\$2,109,690
Sewer Division	\$5,878	\$5,000	\$18,400
Weed Department	\$80,849	\$156,663	(\$304)
Total Streets And Public Improvements	\$2,605,908	\$2,576,946	\$2,127,786

MUNICIPAL SERVICES

Municipal Service Area	\$89,233	\$100,000	\$50,000
Total Municipal Services	\$89,233	\$100,000	\$50,000

Total Expenditures

Total Expenditures	\$5,204,344	\$5,451,192	\$4,697,018
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Budgeted Increase (Decrease) in Fund Balance	\$320,326	\$25,166	(\$1,919)
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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	\$4,797,385
Total Streets And Public Improvements	\$4,403,228	\$4,832,647	\$4,797,385
Total Expenditures	\$4,403,228	\$4,832,647	\$4,797,385
Budgeted Increase (Decrease) in Fund Balance	\$233,063	(\$170,033)	\$174,348

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
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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)
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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
Total Debt Service	\$961,729	\$962,575	\$1,543,346

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
Library Construction	\$6,098,807	\$14,028,504	\$12,362,153

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
Total Revenues	\$9,450,548	\$10,666,533	\$1,000

Expenditure

STREETS AND PUBLIC IMPROVEMENTS

Public Works	\$14,898,102	\$13,195,000	\$402,500
Total Streets And Public Improvements	\$14,898,102	\$13,195,000	\$402,500
Total Expenditures	\$14,898,102	\$13,195,000	\$402,500

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
Total Revenues	\$198,022	\$168,000	\$178,500

Expenditure

BUSINESS-TYPE

Landfill Gas Recovery	\$232,628	\$190,750	\$238,750
Total Business-type	\$232,628	\$190,750	\$238,750
Total Expenditures	\$232,628	\$190,750	\$238,750

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	\$816,182
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Total Public Safety	\$735,958	\$749,820	\$816,182
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Total Expenditures

\$735,958	\$749,820	\$816,182
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Budgeted Increase (Decrease) in Fund Balance	\$12,745	\$59,882	(\$676)
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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

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
Total Internal Service	\$987,810	\$1,007,047	\$984,547
Total Expenditures	\$987,810	\$1,007,047	\$984,547

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

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

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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