



2017
FINAL BUDGET

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

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RESOLUTION 37-2016

**A Resolution of the Board of County Commissioners of Weber County
Adopting the Operating and Capital Budgets of Weber County
for the 2017 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 2017 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

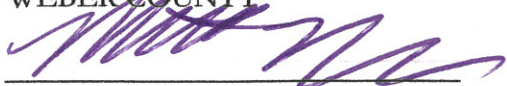
WHEREAS, after receiving such input, the Commission has made adjustments it deems appropriate and necessary, and has prepared the budget for final approval;

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 2017 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.

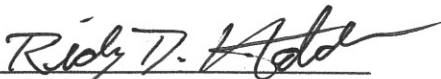
The Commission further resolves that pursuant to IRS *Revenue Ruling 2006-43*, which clarifies rules governing employer "pick-up" elections related to employer-paid contributions to employee retirement plans, Weber County formally agrees to pick up 100% of the required member contribution for all eligible employees required to contribute to the Utah Retirement Systems Contributory Retirement Plan for the period January 1, 2017 through December 31, 2017.



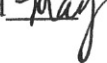
RESOLVED this 29th day of November 2016.

BOARD OF COUNTY COMMISSIONERS
OF WEBER COUNTY

By: 
Matthew G. Bell, Chair

ATTEST:


Ricky D. Hatch, CPA
Weber County Clerk/Auditor

Commissioner Bell voted 
Commissioner Ebert voted 
Commissioner Gibson voted 

**WEBER COUNTY
2017 FINAL 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	76,153,291	75,740,678	3,659,530	4,236,848	(164,705)	15,934,912	
Library Fund	4,664,271	8,524,655	8,600,373	-	488,800	(564,518)	4,099,754	
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	6,477,415	1,448,000	19,380	103,917	661,323	
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	138,692,628	139,704,787	5,736,455	8,292,824	(3,568,529)	42,749,549	
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	8,070,653	-	-	(344,886)	8,074,086	
Landfill Gas Recovery Fund	171,409	115,000	194,452	-	-	(79,452)	91,957	
Animal Shelter Fund	101,382	770,267	597,011	19,380	231,893	(39,257)	62,125	
Total Enterprise Funds	8,691,763	8,611,034	8,862,116	19,380	231,893	(463,595)	8,228,168	
INTERNAL SERVICE FUNDS:								
Fleet Management Fund	4,175,380	1,274,000	1,162,877	-	-	111,123	4,286,503	
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	2,746,862	-	-	(26,994)	5,899,095	
COMPONENT UNIT:								
Health Fund	3,886,805	11,619,182	11,918,489	36,189	-	(263,118)	3,623,687	
Total Component Unit	3,886,805	11,619,182	11,918,489	36,189	-	(263,118)	3,623,687	
	80,254,295	167,043,699	182,628,788	8,524,717	8,524,717	(15,585,090)	64,669,205	

**WEBER COUNTY
INDEX TO FUNDS AND DEPARTMENTS**

NUMERIC, BY FUND AND AGENCY

FUND	AGENCY	DEPT.	DEPARTMENT NAME	PAGE
1000	10	100	Commission	29
1000	10	102	Special Projects	30
1000	11	110	Assessor	31
1000	12	120	Attorney - Criminal	33
1000	12	122	Attorney - Civil	35
1000	12	124	Public Defender	36
1000	12	128	Childrens Justice Center	37
1000	13	130	Clerk Auditor	39
1000	13	132	Elections	41
1000	14	140	Recorder	43
1000	14	142	Surveyor	45
1000	15	150	Sheriff	47
1000	15	151	Jail	49
1000	15	152	Homeland Security	52
1000	15	153	Gun Range	54
1000	16	160	Treasurer	56
1000	20	205	Purchasing	58
1000	20	210	Training	59
1000	20	215	Human Resources	60
1000	20	220	Information Technology	61
1000	20	225	GIS	63
1000	20	230	Internal Audit	64
1000	20	240	Art Council	65
1000	30	300	Economic Development	66
1000	40	400	Operations Administration	68
1000	40	402	Engineering	69
1000	40	404	Property Management	71
1000	40	406	Storm Water Management	73
1000	40	408	Garage	74
1000	50	500	Recreation Facilities Admin	76
1000	50	505	Recreation	78
1000	50	510	Parks	80
1000	50	520	Usu Extension Service	84
1000	50	570	Special Events	86
1000	80	800	Statutory & Non-Departmental	89
1000	80	805	Human Services	91
1000	80	810	Watershed Fire Protection	92
1000	80	870	Contributions & Transfers	93
1100	15	154	Crime Scene Investigations	94
1200	80	880	General Termination Pool	95
1300	50	550	Ogden Eccles Conference Center	96
1400	50	540	Ice Sheet	101
1500	50	530	Golden Spike Event Center	103
2000	60	600	Library	106
2010	20	250	Paramedic	109
2100	30	305	WACOG Sales Tax	110
2110	30	310	Corridor Preservation	111
2120	30	320	Local Transportation Sales Tax	112
2150	30	350	Redevelopment Agency	113
2200	40	440	Trails Development	114
2210	40	442	Stormwater Development	115
2220	40	444	Wastewater Development	116
2230	40	446	Transportation Mitigation	117
2300	80	815	Building Authority Admin	118
2500	15	155	Animal Control	119
2500	40	402	Engineering	120
2500	40	410	Planning	122
2500	40	412	Building Inspector	124
2500	40	414	Municipal Service Area	126
2500	40	420	Weed Department	128

ALPHABETIC, BY DEPARTMENT NAME

DEPT.	DEPARTMENT NAME	PAGE
155	Animal Control	119
156	Animal Shelter	146
240	Art Council	65
110	Assessor	31
122	Attorney - Civil	35
120	Attorney - Criminal	33
815	Building Authority Admin	118
412	Building Inspector	124
850	Capital Improvements	139
128	Childrens Justice Center	37
130	Clerk Auditor	39
100	Commission	29
870	Contributions & Transfers	93
310	Corridor Preservation	111
154	Crime Scene Investigations	94
820	Debt Service	136
300	Economic Development	66
132	Elections	41
402	Engineering	69
402	Engineering	120
460	Fleet Management Dept	148
408	Garage	74
880	General Termination Pool	95
225	GIS	63
530	Golden Spike Event Center	103
153	Gun Range	54
152	Homeland Security	52
215	Human Resources	60
805	Human Services	91
540	Ice Sheet	101
220	Information Technology	61
230	Internal Audit	64
151	Jail	49
455	Landfill Gas Recovery	145
600	Library	106
320	Local Transportation Sales Tax	112
414	Municipal Service Area	126
550	Ogden Eccles Conference Center	96
400	Operations Administration	68
250	Paramedic	109
510	Parks	80
410	Planning	122
404	Property Management	71
124	Public Defender	36
490	Public Works	140
205	Purchasing	58
830	Ramp Tax	134
140	Recorder	43
505	Recreation	78
500	Recreation Facilities Admin	76
350	Redevelopment Agency	113
126	Risk Management	149
425	Road & Highways	129
430	Sewer Crimson Ridge	133
430	Sewer Division	131
430	Sewer Radford Hill	132
150	Sheriff	47
825	Special Assessment Debt Svc	138
570	Special Events	86
102	Special Projects	30

FUND	AGENCY	DEPT.	DEPARTMENT NAME	PAGE
2500	40	425	Road & Highways	129
2550	40	430	Sewer Division	131
2551	40	430	Sewer Radford Hill	132
2552	40	430	Sewer Crimson Ridge	133
2600	80	830	Ramp Tax	134
2650	80	835	Tourism	135
3000	80	820	Debt Service	136
3100	80	825	Special Assessment Debt Svc	138
3500	80	850	Capital Improvements	139
3600	40	490	Public Works	140
4000	40	450	Transfer Station	142
4100	40	455	Landfill Gas Recovery	145
4200	15	156	Animal Shelter	146
5000	40	460	Fleet Management Dept	148
5100	12	126	Risk Management	149
7000	90	900	Weber Morgan Health Department	150

DEPT.	DEPARTMENT NAME	PAGE
800	Statutory & Non-Departmental	89
406	Storm Water Management	73
442	Stormwater Development	115
142	Surveyor	45
835	Tourism	135
440	Trails Development	114
210	Training	59
450	Transfer Station	142
446	Transportation Mitigation	117
160	Treasurer	56
520	Usu Extension Service	84
305	WACOG Sales Tax	110
444	Wastewater Development	116
810	Watershed Fire Protection	92
900	Weber Morgan Health Department	150
420	Weed Department	128



WEBER COUNTY 2017 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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	\$46,074,057
Taxes and Other Revenue	\$69,845,983	\$74,619,170	\$79,812,821
Total Revenue	\$69,845,983	\$74,619,170	\$79,812,821
Expense			
Conservation And Development			
Economic Development	\$350,119	\$433,762	\$545,285
Usu Extension Service	\$242,486	\$288,142	\$292,069
Conservation And Development	\$592,605	\$721,903	\$837,354
General Government			
Art Council	\$0	\$30,000	\$15,000
Assessor	\$1,983,743	\$2,082,818	\$2,206,360
Attorney - Civil	\$523,825	\$617,647	\$664,011
Attorney - Criminal	\$2,585,376	\$2,525,245	\$2,802,133
Childrens Justice Center	\$356,389	\$393,872	\$415,544
Clerk Auditor	\$1,166,007	\$1,173,215	\$1,268,777
Commission	\$817,165	\$839,754	\$901,547
Elections	\$423,362	\$562,294	\$558,111
Engineering	\$710,385	\$660,806	\$0
GIS	\$502,318	\$420,972	\$459,360
Human Resources	\$574,039	\$608,129	\$627,310
Information Technology	\$2,777,582	\$2,597,566	\$2,858,830
Internal Audit	\$67,925	\$98,006	\$99,967
Operations Administration	\$415,570	\$432,527	\$486,459
Property Management	\$1,208,070	\$1,177,327	\$1,322,642
Public Defender	\$1,396,573	\$1,382,348	\$1,646,800
Purchasing	\$155,863	\$149,988	\$147,626
Recorder	\$640,812	\$782,311	\$784,784
Special Projects	\$278,040	\$291,187	\$296,033
Statutory & Non-Departmental	\$2,580,986	\$2,438,058	\$3,514,366
Surveyor	\$816,883	\$931,729	\$970,849
Training	\$112,247	\$111,781	\$114,031
Treasurer	\$573,812	\$578,536	\$609,090
General Government	\$20,666,972	\$20,886,116	\$22,769,631
Internal Service			



WEBER COUNTY 2017 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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	\$1,823,530
Ice Sheet	\$951,894	\$1,024,895	\$1,080,416
Ogden Eccles Conference Center	\$3,157,507	\$2,883,530	\$3,445,864
Parks	\$268,225	\$275,415	\$581,259
Recreation	\$490,274	\$516,875	\$449,196
Recreation Facilities Admin	\$523,301	\$774,595	\$731,376
Special Events	\$522,897	\$559,453	\$562,673
Parks And Recreation	\$7,517,987	\$7,839,619	\$8,674,314
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	\$800,818
Gun Range	\$317,779	\$792,251	\$468,253
Homeland Security	\$466,297	\$498,559	\$523,274
Jail	\$24,646,097	\$25,062,889	\$27,805,712
Sheriff	\$8,667,588	\$8,615,564	\$9,294,837
Watershed Fire Protection	\$68,195	\$51,250	\$50,000
Public Safety	\$34,901,507	\$35,762,068	\$38,942,894
Streets And Public Improvement			
Garage	\$594,453	\$656,316	\$738,421
Storm Water Management	\$135,281	\$694,486	\$1,184,345
Streets And Public Improvement	\$729,734	\$1,350,802	\$1,922,765
Total Expense	\$69,390,503	\$72,326,182	\$79,977,526
General Fund	\$455,480	\$2,292,988	(\$164,705)



WEBER COUNTY 2017 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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	\$9,089,173
Library Services	\$7,800,226	\$7,755,501	\$9,089,173
Total Expense	\$7,800,226	\$7,755,501	\$9,089,173
Library Fund	\$412,869	\$477,698	(\$564,518)



WEBER COUNTY 2017 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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
Total Revenue	\$44,098,630	\$28,393,702	\$29,756,925
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
Total Expense	\$28,648,024	\$64,234,522	\$32,222,625
Corridor Preservation	\$15,450,605	(\$35,840,820)	(\$2,465,700)



WEBER COUNTY 2017 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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	\$471,690
Engineering	\$0	\$0	\$781,666
Municipal Service Area	\$1,317,638	\$1,320,363	\$1,238,194
Planning	\$1,014,890	\$894,457	\$983,834
General Government	\$2,778,198	\$2,654,513	\$3,475,384
Public Safety			
Animal Control	\$188,005	\$207,235	\$252,937
Public Safety	\$188,005	\$207,235	\$252,937
Streets And Public Improvement			
Road & Highways	\$2,321,962	\$2,580,740	\$2,665,192
Weed Department	\$84,328	\$141,842	\$103,282
Streets And Public Improvement	\$2,406,290	\$2,722,583	\$2,768,474
Total Expense	\$5,372,493	\$5,584,331	\$6,496,795
General Fund	(\$475,849)	\$6,957	\$103,917



WEBER COUNTY 2017 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
Sewer Crimson Ridge			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$60,265	\$2,000	\$2,000
Taxes and Other Revenue	\$60,265	\$2,000	\$2,000
Total Revenue	\$60,265	\$2,000	\$2,000
Expense			
Streets And Public Improvement			
Sewer Crimson Ridge	\$6,812	\$2,000	\$2,000
Streets And Public Improvement	\$6,812	\$2,000	\$2,000
Total Expense	\$6,812	\$2,000	\$2,000
Sewer Crimson Ridge	\$53,453	\$0	\$0



WEBER COUNTY 2017 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
Capital Projects Fund			
Revenue			
Taxes and Other Revenue			
Intergovernmental	\$4,261,139	\$0	\$0
Other Financing	\$127,804	\$11,866,014	\$2,012,000
Taxes and Other Revenue	\$4,388,943	\$11,866,014	\$2,012,000
Total Revenue	\$4,388,943	\$11,866,014	\$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)	(\$2,910,179)	(\$11,004,000)



WEBER COUNTY 2017 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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	\$8,070,653
Business-Type	\$7,667,221	\$7,782,741	\$8,070,653
Total Expense	\$7,667,221	\$7,782,741	\$8,070,653
Sanitary Landfill Fund	(\$294,957)	(\$375,048)	(\$344,886)



WEBER COUNTY 2017 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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	\$828,904
Public Safety	\$706,302	\$713,261	\$828,904
Total Expense	\$706,302	\$713,261	\$828,904
Animal Shelter	\$126,622	\$81,236	(\$39,257)



WEBER COUNTY 2017 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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	\$1,162,877
Internal Service	\$1,199,989	\$1,144,162	\$1,162,877
Total Expense	\$1,199,989	\$1,144,162	\$1,162,877
Fleet Management	\$82,908	\$129,838	\$111,123



WEBER COUNTY 2017 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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 Approved Budget by Fund

	2015 Actual	Estimated 2016	2017 Approved
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	\$11,918,489
Public Health And Welfare	\$11,128,530	\$11,334,997	\$11,918,489
Total Expense	\$11,128,530	\$11,334,997	\$11,918,489
Health Fund	(\$410,665)	(\$225,519)	(\$263,118)

SUPPLEMENTAL SCHEDULES



2017 Approved Budget by Department

Department: **Commission**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Expense						
1 - Salaries and Wages						
10100000	510000	Salaries And Wages	\$491,807	\$534,942	\$534,942	\$583,898
10100000	510001	Auto Allowance	\$19,157	\$18,000	\$18,000	\$0
10100000	510002	Cell Phone Allowance	\$2,969	\$2,520	\$2,520	\$3,000
10100000	520001	Health/Dental Insurance	\$68,543	\$75,273	\$75,273	\$67,124
10100000	520005	Disability	\$2,256	\$2,953	\$2,953	\$3,503
10100000	520010	Retirement	\$109,907	\$99,929	\$99,929	\$117,753
10100000	520015	FICA	\$40,775	\$39,202	\$39,202	\$44,668
10100000	520020	Termination Pool	\$19,726	\$18,449	\$18,449	\$21,896
10100000	520025	Workers Comp	\$4,827	\$4,182	\$4,182	\$4,963
			<hr/>			
			\$759,965	\$795,450	\$795,450	\$846,805
2 - Training & Travel						
10100000	550000	Training/Travel	\$28,014	\$20,131	\$20,131	\$27,000
10100000	550010	Transportation	\$0	\$0	\$0	\$0
10100000	550015	Lodging	\$0	\$0	\$0	\$0
10100000	550020	Per Diem	\$0	\$0	\$0	\$0
			<hr/>			
			\$28,014	\$20,131	\$20,131	\$27,000
3 - Current Expense						
10100000	555000	Meals/Entertainment	\$3,437	\$973	\$973	\$3,500
10100000	610000	Purchasing Card	\$0	\$0	\$0	\$0
10100000	620000	Office Expense/Supplies	\$5,564	\$3,500	\$3,500	\$3,500
10100000	621000	Subscriptions	\$652	\$0	\$0	\$0
10100000	640000	Special Supplies	\$0	\$0	\$0	\$0
10100000	699000	Sundry	\$0	\$0	\$0	\$0
			<hr/>			
			\$9,652	\$4,473	\$4,473	\$7,000
4 - Debt and Equipment						
10100000	700000	Debt Payment	\$4,025	\$4,025	\$4,025	\$4,025
			<hr/>			
			\$4,025	\$4,025	\$4,025	\$4,025
5 - Interdepartmental						
10100000	810000	Interdept Charges	\$15,509	\$15,675	\$15,675	\$0
10100000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$6,681
10100000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$4,252
10100000	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$5,784
			<hr/>			
			\$15,509	\$15,675	\$15,675	\$16,716
Total Revenue / Expense			<hr/>			
			\$817,165	\$839,754	\$839,754	\$901,547
Total Additions to (Uses of) Fund Balance			<hr/>			
			(\$817,165)	(\$839,754)	(\$839,754)	(\$901,547)



2017 Approved Budget by Department

Department: **Special Projects**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Expense						
1 - Salaries and Wages						
10102000	510000	Salaries And Wages	\$83,773	\$83,782	\$83,782	\$86,507
10102000	510002	Cell Phone Allowance	\$903	\$840	\$840	\$840
10102000	520001	Health/Dental Insurance	\$1,032	\$14,068	\$14,068	\$13,032
10102000	520005	Disability	\$503	\$503	\$503	\$519
10102000	520010	Retirement	\$15,669	\$15,676	\$15,676	\$16,185
10102000	520015	FICA	\$6,478	\$6,473	\$6,473	\$6,618
10102000	520020	Termination Pool	\$3,127	\$3,142	\$3,142	\$3,244
10102000	520025	Workers Comp	\$720	\$712	\$712	\$735
			<u>\$112,203</u>	<u>\$125,197</u>	<u>\$125,196</u>	<u>\$127,681</u>
2 - Training & Travel						
10102000	550000	Training/Travel	\$3,839	\$2,003	\$2,003	\$2,000
			<u>\$3,839</u>	<u>\$2,003</u>	<u>\$2,003</u>	<u>\$2,000</u>
3 - Current Expense						
10102000	555000	Meals/Entertainment	\$2,087	\$1,500	\$1,500	\$2,000
10102000	610000	Purchasing Card	\$0	\$0	\$0	\$0
10102000	611000	Association Dues	\$63,040	\$65,100	\$65,100	\$65,100
10102000	611500	Chamber Dues	\$5,000	\$5,000	\$5,000	\$5,000
10102000	620000	Office Expense/Supplies	\$2,087	\$1,800	\$1,800	\$1,800
10102000	621000	Subscriptions	\$187	\$500	\$500	\$500
10102000	635000	Special Services	\$12,768	\$15,300	\$15,300	\$15,300
10102000	640000	Special Supplies	\$4,964	\$2,053	\$2,053	\$4,421
10102000	670000	Contracted Services	\$70,000	\$70,000	\$70,000	\$70,000
			<u>\$160,132</u>	<u>\$161,253</u>	<u>\$161,253</u>	<u>\$164,121</u>
5 - Interdepartmental						
10102000	810000	Interdept Charges	\$1,867	\$2,735	\$2,735	\$0
10102000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$407
10102000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$1,089
10102000	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$736
			<u>\$1,867</u>	<u>\$2,735</u>	<u>\$2,735</u>	<u>\$2,231</u>
Total Revenue / Expense			<u>\$278,040</u>	<u>\$291,188</u>	<u>\$291,187</u>	<u>\$296,033</u>
Total Additions to (Uses of) Fund Balance			<u>(\$278,040)</u>	<u>(\$291,188)</u>	<u>(\$291,187)</u>	<u>(\$296,033)</u>



2017 Approved Budget by Department

Department: **Assessor**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Expense						
1 - Salaries and Wages						
10110000	510000	Salaries And Wages	\$1,225,816	\$1,344,470	\$1,330,000	\$1,384,447
10110000	510001	Auto Allowance	\$6,386	\$6,000	\$6,000	\$0
10110000	510002	Cell Phone Allowance	\$2,403	\$2,400	\$2,400	\$2,520
10110000	520001	Health/Dental Insurance	\$230,106	\$250,320	\$220,000	\$220,296
10110000	520005	Disability	\$6,570	\$7,915	\$7,000	\$8,307
10110000	520010	Retirement	\$213,275	\$234,939	\$219,000	\$245,697
10110000	520015	FICA	\$93,095	\$101,539	\$97,000	\$105,910
10110000	520020	Termination Pool	\$45,376	\$49,462	\$48,000	\$51,917
10110000	520025	Workers Comp	\$10,494	\$11,205	\$11,000	\$11,768
			\$1,833,521	\$2,008,250	\$1,940,400	\$2,030,861
2 - Training & Travel						
10110000	550000	Training/Travel	\$17,261	\$24,015	\$24,015	\$16,223
10110000	550010	Transportation	\$0	\$0	\$0	\$2,133
10110000	550015	Lodging	\$0	\$0	\$0	\$2,730
10110000	550020	Per Diem	\$0	\$0	\$0	\$710
			\$17,261	\$24,015	\$24,015	\$21,795
3 - Current Expense						
10110000	555000	Meals/Entertainment	\$807	\$1,100	\$1,100	\$1,100
10110000	620000	Office Expense/Supplies	\$28,437	\$25,815	\$9,000	\$10,960
10110000	620010	Postage	\$0	\$0	\$6,555	\$11,712
10110000	620020	Printing	\$0	\$0	\$2,735	\$3,830
10110000	621000	Subscriptions	\$6,236	\$7,810	\$4,210	\$10,460
10110000	625000	Equipment Maintenance	\$6,515	\$7,320	\$5,000	\$7,190
10110000	628000	Telephone	\$1,375	\$1,375	\$1,475	\$1,475
10110000	630000	Special Projects	\$0	\$0	\$0	\$16,250
10110000	635000	Special Services	\$10,000	\$13,000	\$13,999	\$13,000
10110000	695010	MV Reimb State Reg Packets	\$0	\$0	\$0	\$0
10110000	695015	MV Reimb State Reg Postage	\$0	\$0	\$0	\$0
10110000	695020	MV Reimb to State	\$0	\$0	\$0	\$0
			\$53,369	\$56,420	\$44,074	\$75,977
4 - Debt and Equipment						
10110000	700000	Debt Payment	\$2,219	\$2,219	\$2,219	\$2,219
10110000	763000	Software	\$0	\$969	\$969	\$0
			\$2,219	\$3,188	\$3,188	\$2,219



2017 Approved Budget by Department

Department: **Assessor**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
5 - Interdepartmental					
10110000	810000 Interdept Charges	\$77,373	\$71,141	\$71,141	\$0
10110000	810020 Interdept Charges Telephone	\$0	\$0	\$0	\$12,764
10110000	810030 Interdept Charges Fleet	\$0	\$0	\$0	\$31,170
10110000	810040 Interdept Charges Computer	\$0	\$0	\$0	\$13,703
10110000	810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$17,871
		<u>\$77,373</u>	<u>\$71,141</u>	<u>\$71,141</u>	<u>\$75,508</u>
	Total Revenue / Expense	\$1,983,743	\$2,163,014	\$2,082,818	\$2,206,360
	Total Additions to (Uses of) Fund Balance	(\$1,983,743)	(\$2,163,014)	(\$2,082,818)	(\$2,206,360)



2017 Approved Budget by Department

Department: **Attorney - Criminal**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10120000	410000	Federal Grants	\$8,915	\$0	\$0	\$0
10120000	415000	State Grants	\$15,725	\$16,583	\$16,583	\$16,583
10120000	430050	Service Fees	\$0	\$0	\$0	\$0
10120000	432000	Other Fees	\$1,219	\$0	\$0	\$0
10120000	432002	Drug Diversion Admin	\$0	\$0	\$0	\$0
10120000	432004	Police Reports	\$5,132	\$2,000	\$3,200	\$2,000
10120000	432042	Drug Court	\$6,545	\$1,000	\$5,500	\$1,500
10120000	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						
10120000	510000	Salaries And Wages	\$1,535,710	\$1,518,038	\$1,518,038	\$1,736,302
10120000	510001	Auto Allowance	\$6,386	\$6,000	\$6,000	\$0
10120000	510002	Cell Phone Allowance	\$4,598	\$8,040	\$8,040	\$4,800
10120000	520001	Health/Dental Insurance	\$249,617	\$261,185	\$261,185	\$243,660
10120000	520005	Disability	\$9,057	\$9,263	\$9,263	\$10,418
10120000	520010	Retirement	\$310,772	\$315,858	\$315,858	\$331,115
10120000	520015	FICA	\$114,589	\$119,187	\$119,187	\$132,827
10120000	520020	Termination Pool	\$56,011	\$57,900	\$57,900	\$65,111
10120000	520025	Workers Comp	\$13,148	\$13,126	\$13,126	\$14,759
			\$2,299,888	\$2,308,596	\$2,308,597	\$2,538,992
2 - Training & Travel						
10120000	550000	Training/Travel	\$17,652	\$23,500	\$8,000	\$23,500
10120000	550010	Transportation	\$428	\$0	\$5,000	\$0
10120000	550015	Lodging	\$0	\$0	\$5,500	\$0
10120000	550020	Per Diem	\$0	\$0	\$4,000	\$0
			\$18,080	\$23,500	\$22,500	\$23,500



2017 Approved Budget by Department

Department: **Attorney - Criminal**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
3 - Current Expense						
10120000	555000	Meals/Entertainment	\$1,275	\$1,300	\$1,100	\$1,300
10120000	610000	Purchasing Card	(\$111)	\$0	\$0	\$0
10120000	611000	Association Dues	\$8,342	\$14,000	\$14,000	\$14,000
10120000	620000	Office Expense/Supplies	\$49,641	\$39,235	\$22,000	\$39,235
10120000	621000	Subscriptions	\$18,371	\$14,000	\$14,000	\$14,000
10120000	625000	Equipment Maintenance	\$6,262	\$4,000	\$4,000	\$4,000
10120000	645000	Special Investigation	\$99	\$500	\$100	\$500
10120000	654000	Service Fees	\$37,757	\$37,700	\$20,000	\$37,700
10120000	699000	Sundry	(\$25)	\$0	\$0	\$0
			<u>\$121,611</u>	<u>\$110,735</u>	<u>\$75,200</u>	<u>\$110,735</u>
4 - Debt and Equipment						
10120000	700000	Debt Payment	\$2,619	\$2,619	\$1,964	\$0
10120000	763000	Software	\$75,000	\$50,000	\$52,500	\$55,455
10120000	765000	Controlled Assets	\$0	\$0	\$0	\$1,000
			<u>\$77,619</u>	<u>\$52,619</u>	<u>\$54,464</u>	<u>\$56,455</u>
5 - Interdepartmental						
10120000	810000	Interdept Charges	\$68,177	\$64,484	\$64,484	\$0
10120000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$14,394
10120000	810030	Interdept Charges Fleet	\$0	\$0	\$0	\$18,876
10120000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$22,608
10120000	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$16,572
			<u>\$68,177</u>	<u>\$64,484</u>	<u>\$64,484</u>	<u>\$72,451</u>
		Total Revenue / Expense	<u>\$2,585,376</u>	<u>\$2,559,934</u>	<u>\$2,525,245</u>	<u>\$2,802,133</u>
		Total Additions to (Uses of) Fund Balance	<u>(\$2,545,245)</u>	<u>(\$2,539,351)</u>	<u>(\$2,498,162)</u>	<u>(\$2,781,050)</u>



2017 Approved Budget by Department

Department: **Attorney - Civil**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
10122000	430050	Service Fees	\$0	\$0	\$0
10122000	491000	Sundry Revenue	\$0	\$0	\$0
			\$0	\$0	\$0
		Total Revenue / Expense	\$0	\$0	\$0
Expense					
1 - Salaries and Wages					
10122000	510000	Salaries And Wages	\$341,555	\$396,448	\$433,573
10122000	510002	Cell Phone Allowance	\$722	\$840	\$720
10122000	520001	Health/Dental Insurance	\$56,430	\$70,342	\$65,160
10122000	520005	Disability	\$2,050	\$2,416	\$2,601
10122000	520010	Retirement	\$64,637	\$76,000	\$84,959
10122000	520015	FICA	\$22,808	\$30,871	\$33,168
10122000	520020	Termination Pool	\$12,223	\$15,102	\$16,259
10122000	520025	Workers Comp	\$2,910	\$3,422	\$3,685
			\$503,334	\$595,441	\$640,125
2 - Training & Travel					
10122000	550000	Training/Travel	\$5,520	\$5,000	\$5,000
10122000	550010	Transportation	\$0	\$0	\$0
			\$5,520	\$5,000	\$5,000
3 - Current Expense					
10122000	611000	Association Dues	\$2,108	\$2,425	\$2,425
10122000	620000	Office Expense/Supplies	\$996	\$1,000	\$1,000
10122000	621000	Subscriptions	\$2,440	\$2,000	\$2,000
10122000	654000	Service Fees	\$382	\$3,000	\$3,000
10122000	699000	Sundry	\$0	\$0	\$0
			\$5,926	\$8,425	\$8,425
5 - Interdepartmental					
10122000	810000	Interdept Charges	\$9,046	\$8,781	\$0
10122000	810020	Interdept Charges Telephone	\$0	\$0	\$2,165
10122000	810040	Interdept Charges Computer	\$0	\$0	\$5,323
10122000	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$2,973
			\$9,046	\$8,781	\$10,461
		Total Revenue / Expense	\$523,825	\$617,646	\$664,011
		Total Additions to (Uses of) Fund Balance	(\$523,825)	(\$617,646)	(\$664,011)



2017 Approved Budget by Department

Department: **Public Defender**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10124000	430050	Service Fees	(\$1,645)	\$0	\$118,000	\$0
10124000	432042	Drug Court	\$6,880	\$7,000	\$5,000	\$4,000
10124000	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						
10124000	550000	Training/Travel	\$1,284	\$3,000	\$3,000	\$3,000
10124000	550010	Transportation	\$0	\$0	\$0	\$0
10124000	550015	Lodging	\$0	\$0	\$0	\$0
			\$1,284	\$3,000	\$3,000	\$3,000
3 - Current Expense						
10124000	654000	Service Fees	\$80,351	\$95,000	\$40,000	\$95,000
10124000	670000	Contracted Services	\$1,110,750	\$1,145,800	\$1,145,800	\$1,289,800
10124000	670010	Appeals	\$113,525	\$77,000	\$77,000	\$78,000
10124000	670015	Investigator	\$39,000	\$39,000	\$39,000	\$39,000
10124000	670020	Capital Defense	\$4,875	\$75,000	\$0	\$50,000
10124000	670025	Capital Appeals	\$4,384	\$50,000	\$50,000	\$30,000
10124000	670030	Capital Miscellaneous	\$42,359	\$50,000	\$2,000	\$25,000
10124000	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						
10124000	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 Approved Budget by Department

Department: **Childrens Justice Center**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10128000	410000	Federal Grants	\$0	\$0	\$14,558	\$43,920
10128000	415000	State Grants	\$248,273	\$238,489	\$238,489	\$230,748
10128000	416000	Grants From Local Units	\$33,409	\$48,257	\$32,938	\$35,443
10128000	430050	Service Fees	\$0	\$0	\$761	\$4,000
			<hr/>	<hr/>	<hr/>	<hr/>
			\$281,682	\$286,746	\$286,746	\$314,111
Total Revenue / Expense			\$281,682	\$286,746	\$286,746	\$314,111
Expense						
1 - Salaries and Wages						
10128000	510000	Salaries And Wages	\$208,650	\$231,114	\$231,114	\$247,074
10128000	510002	Cell Phone Allowance	\$963	\$960	\$960	\$960
10128000	520001	Health/Dental Insurance	\$42,920	\$44,504	\$44,504	\$36,513
10128000	520005	Disability	\$1,143	\$1,386	\$1,386	\$1,482
10128000	520010	Retirement	\$32,946	\$33,797	\$33,797	\$31,842
10128000	520015	FICA	\$15,916	\$17,757	\$17,757	\$18,901
10128000	520020	Termination Pool	\$7,335	\$8,669	\$8,669	\$9,265
10128000	520025	Workers Comp	\$1,782	\$1,963	\$1,963	\$2,100
			<hr/>	<hr/>	<hr/>	<hr/>
			\$311,654	\$340,150	\$340,150	\$348,138
2 - Training & Travel						
10128000	550000	Training/Travel	\$1,417	\$3,672	\$3,672	\$800
10128000	550010	Transportation	\$0	\$0	\$300	\$2,868
10128000	550015	Lodging	\$0	\$0	\$727	\$4,278
10128000	550020	Per Diem	\$0	\$0	\$873	\$1,268
			<hr/>	<hr/>	<hr/>	<hr/>
			\$1,417	\$3,672	\$5,572	\$9,214
3 - Current Expense						
10128000	555000	Meals/Entertainment	\$3,030	\$3,500	\$3,500	\$3,500
10128000	610000	Purchasing Card	\$0	\$0	\$569	\$0
10128000	620000	Office Expense/Supplies	\$2,415	\$3,700	\$4,639	\$4,800
10128000	620010	Postage	\$0	\$0	\$0	\$250
10128000	622000	Publications	\$407	\$250	\$250	\$250
10128000	625000	Equipment Maintenance	\$594	\$1,000	\$1,000	\$1,000
10128000	627000	Utilities	\$11,082	\$12,000	\$12,000	\$12,200
10128000	628000	Telephone	\$2,046	\$2,000	\$2,000	\$2,800
10128000	654000	Service Fees	\$1,197	\$905	\$2,321	\$2,000
10128000	675000	Medical Services	\$8,647	\$4,000	\$4,000	\$0
10128000	675010	Medical Services Reimbursement	\$0	\$0	\$242	\$2,000
10128000	675015	Medical Services Lab Fees	\$0	\$0	\$3,875	\$10,000
10128000	699000	Sundry	\$0	\$750	\$150	\$1,500
			<hr/>	<hr/>	<hr/>	<hr/>
			\$29,419	\$28,105	\$34,546	\$40,300



2017 Approved Budget by Department

Department: **Childrens Justice Center**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
4 - Debt and Equipment					
10128000	763000 Software	\$0	\$0	\$0	\$4,000
		\$0	\$0	\$0	\$4,000
5 - Interdepartmental					
10128000	810000 Interdept Charges	\$13,900	\$13,604	\$13,604	\$0
10128000	810020 Interdept Charges Telephone	\$0	\$0	\$0	\$7,405
10128000	810030 Interdept Charges Fleet	\$0	\$0	\$0	\$0
10128000	810040 Interdept Charges Computer	\$0	\$0	\$0	\$2,538
10128000	810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$3,950
		\$13,900	\$13,604	\$13,604	\$13,892
	Total Revenue / Expense	\$356,389	\$385,531	\$393,872	\$415,544
	Total Additions to (Uses of) Fund Balance	(\$74,707)	(\$98,785)	(\$107,126)	(\$101,433)



2017 Approved Budget by Department

Department: **Clerk Auditor**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10130000	422020	Marriage Licenses	\$46,496	\$46,000	\$50,080	\$51,080
10130000	422021	Marriage License - State	\$70	\$0	\$0	\$0
10130000	430000	Service Fees And Charges	\$13,905	\$14,000	\$13,000	\$14,000
10130000	430010	Tax Sale	\$13,880	\$13,000	\$16,760	\$15,000
10130000	430035	Passport Photos	\$17,194	\$16,000	\$41,134	\$39,096
10130000	430040	Passport Processing	\$97,635	\$75,000	\$128,525	\$137,800
10130000	430050	Service Fees	(\$670)	\$0	\$0	\$0
10130000	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						
10130000	510000	Salaries And Wages	\$686,783	\$693,953	\$690,000	\$770,358
10130000	510001	Auto Allowance	\$6,386	\$6,000	\$6,000	\$0
10130000	510002	Cell Phone Allowance	\$1,384	\$1,380	\$1,380	\$1,380
10130000	520001	Health/Dental Insurance	\$113,921	\$127,340	\$119,340	\$123,799
10130000	520005	Disability	\$2,890	\$4,164	\$4,164	\$4,622
10130000	520010	Retirement	\$130,329	\$134,113	\$134,113	\$140,727
10130000	520015	FICA	\$52,599	\$53,653	\$53,653	\$58,932
10130000	520020	Termination Pool	\$25,570	\$26,024	\$26,024	\$28,888
10130000	520025	Workers Comp	\$5,904	\$5,899	\$5,899	\$6,548
			\$1,025,765	\$1,052,526	\$1,040,573	\$1,135,254
2 - Training & Travel						
10130000	550000	Training/Travel	\$18,068	\$16,108	\$1,230	\$5,130
10130000	550010	Transportation	\$0	\$0	\$700	\$4,670
10130000	550015	Lodging	\$0	\$0	\$1,161	\$3,510
10130000	550020	Per Diem	\$0	\$0	\$459	\$2,795
			\$18,068	\$16,108	\$3,550	\$16,105



2017 Approved Budget by Department

Department: **Clerk Auditor**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
3 - Current Expense						
10130000	555000	Meals/Entertainment	\$456	\$1,000	\$1,619	\$1,000
10130000	610000	Purchasing Card	\$0	\$0	\$0	\$0
10130000	620000	Office Expense/Supplies	\$55,863	\$48,948	\$19,302	\$13,832
10130000	621000	Subscriptions	\$2,078	\$2,648	\$2,500	\$2,533
10130000	622000	Publications	\$18,501	\$22,000	\$58,187	\$55,329
10130000	624205	Bank Charges	\$2,786	\$2,400	\$5,736	\$5,303
10130000	625000	Equipment Maintenance	\$3,482	\$1,500	\$3,637	\$1,500
10130000	635000	Special Services	\$4,050	\$5,000	\$5,000	\$5,000
10130000	654000	Service Fees	\$7,177	\$9,000	\$7,795	\$8,000
			<hr/>			
			\$94,392	\$92,496	\$103,776	\$92,496
4 - Debt and Equipment						
10130000	761200	Building Improvements	\$0	\$0	\$0	\$0
10130000	763000	Software	\$0	\$0	\$316	\$500
10130000	765000	Controlled Assets	\$234	\$1,500	\$0	\$1,000
			<hr/>			
			\$234	\$1,500	\$316	\$1,500
5 - Interdepartmental						
10130000	810000	Interdept Charges	\$27,548	\$24,954	\$0	\$0
10130000	810020	Interdept Charges Telephone	\$0	\$0	\$7,500	\$7,771
10130000	810040	Interdept Charges Computer	\$0	\$0	\$7,000	\$7,259
10130000	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$10,500	\$8,392
			<hr/>			
			\$27,548	\$24,954	\$25,000	\$23,422
Total Revenue / Expense			<hr/>			
			\$1,166,007	\$1,187,583	\$1,173,215	\$1,268,777
Total Additions to (Uses of) Fund Balance			<hr/>			
			(\$977,483)	(\$1,023,583)	(\$923,716)	(\$1,011,801)



2017 Approved Budget by Department

Department: **Elections**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10132150	415000	State Grants	\$10,783	\$0	\$14,199	\$15,000
10132150	430050	Service Fees	\$53	\$0	\$0	\$0
10132150	432036	Candidate Filing Fees	\$0	\$4,000	\$0	\$0
10132150	432038	Election Data/Maps	\$931	\$1,000	\$0	\$700
10132150	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						
10132150	510000	Salaries And Wages	\$146,740	\$165,152	\$163,000	\$162,232
10132150	510001	Auto Allowance	\$10,446	\$7,750	\$0	\$0
10132150	510002	Cell Phone Allowance	\$481	\$480	\$480	\$480
10132150	520001	Health/Dental Insurance	\$12,272	\$18,999	\$19,000	\$17,579
10132150	520005	Disability	\$803	\$1,039	\$1,050	\$1,171
10132150	520010	Retirement	\$26,029	\$27,685	\$27,685	\$29,027
10132150	520015	FICA	\$10,785	\$13,227	\$13,250	\$14,932
10132150	520020	Termination Pool	\$5,426	\$6,485	\$6,480	\$7,320
10132150	520025	Workers Comp	\$1,247	\$1,470	\$1,470	\$1,659
10132155	510000	Salaries And Wages	\$0	\$0	\$23,338	\$32,960
			\$214,228	\$242,287	\$255,753	\$267,360
2 - Training & Travel						
10132150	550000	Training/Travel	\$4,704	\$13,368	\$5,932	\$7,305
10132150	550010	Transportation	\$0	\$0	\$2,174	\$2,000
10132150	550015	Lodging	\$0	\$0	\$2,551	\$2,775
10132150	550020	Per Diem	\$0	\$0	\$1,408	\$1,288
			\$4,704	\$13,368	\$12,064	\$13,368
3 - Current Expense						
10132150	555000	Meals/Entertainment	\$273	\$500	\$500	\$500
10132150	620000	Office Expense/Supplies	\$18,857	\$54,580	\$48,238	\$2,585
10132150	620010	Postage	\$1,479	\$42,146	\$28,622	\$37,026
10132150	620020	Printing	\$1,223	\$179,220	\$154,975	\$164,600
10132150	621000	Subscriptions	\$522	\$350	\$569	\$350
10132150	622000	Publications	\$8,565	\$14,000	\$9,423	\$10,000
10132150	625000	Equipment Maintenance	\$641	\$1,350	\$1,079	\$1,547
10132150	635000	Special Services	\$1,332	\$2,295	\$3,773	\$17,605
10132150	635010	Voting Judges	\$0	\$41,545	\$0	\$0
10132150	640000	Special Supplies	\$147,433	\$6,605	\$21,304	\$17,975
			\$180,325	\$342,591	\$268,483	\$252,188



2017 Approved Budget by Department

Department: **Elections**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
4 - Debt and Equipment					
10132150	700000 Debt Payment	\$3,406	\$0	\$3,406	\$3,406
10132150	765000 Controlled Assets	\$8,687	\$3,950	\$10,000	\$10,000
		<u>\$12,093</u>	<u>\$3,950</u>	<u>\$13,406</u>	<u>\$13,406</u>
5 - Interdepartmental					
10132150	810000 Interdept Charges	\$12,012	\$12,587	\$12,587	\$0
10132150	810020 Interdept Charges Telephone	\$0	\$0	\$0	\$2,408
10132150	810040 Interdept Charges Computer	\$0	\$0	\$0	\$6,257
10132150	810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$3,123
10132155	850000 Transfers To Other Funds	\$0	\$0	\$0	\$0
		<u>\$12,012</u>	<u>\$12,587</u>	<u>\$12,587</u>	<u>\$11,789</u>
	Total Revenue / Expense	\$423,362	\$614,784	\$562,294	\$558,111
	Total Additions to (Uses of) Fund Balance	(\$301,508)	(\$609,784)	(\$548,095)	(\$322,887)



2017 Approved Budget by Department

Department: **Recorder**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10140000	430050	Service Fees	\$936,829	\$860,000	\$951,000	\$951,000
10140000	430053	Plats And Copies	\$14,067	\$18,000	\$9,200	\$9,200
10140000	432010	Data Processing Fees	\$122,828	\$130,000	\$138,700	\$138,700
10140000	491500	Over/Short	\$27	\$0	\$0	\$0
			<u>\$1,073,751</u>	<u>\$1,008,000</u>	<u>\$1,098,900</u>	<u>\$1,098,900</u>
		Total Revenue / Expense	\$1,073,751	\$1,008,000	\$1,098,900	\$1,098,900
Expense						
1 - Salaries and Wages						
10140000	510000	Salaries And Wages	\$350,433	\$397,166	\$397,166	\$430,798
10140000	520001	Health/Dental Insurance	\$108,693	\$147,913	\$147,913	\$128,346
10140000	520005	Disability	\$2,096	\$2,262	\$2,262	\$2,585
10140000	520010	Retirement	\$70,386	\$75,697	\$75,697	\$84,353
10140000	520015	FICA	\$26,770	\$29,770	\$29,770	\$32,956
10140000	520020	Termination Pool	\$12,904	\$14,595	\$14,595	\$16,155
10140000	520025	Workers Comp	\$2,979	\$3,309	\$3,309	\$3,662
			<u>\$574,261</u>	<u>\$670,712</u>	<u>\$670,712</u>	<u>\$698,854</u>
2 - Training & Travel						
10140000	550000	Training/Travel	\$1,232	\$1,500	\$1,500	\$1,500
			<u>\$1,232</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>
3 - Current Expense						
10140000	610000	Purchasing Card	\$0	\$0	\$0	\$0
10140000	620000	Office Expense/Supplies	\$26,432	\$21,500	\$21,500	\$21,500
10140000	624205	Bank Charges	\$7	\$0	\$0	\$0
10140000	625000	Equipment Maintenance	\$2,861	\$7,100	\$7,100	\$7,100
10140000	625300	Software Maint	\$0	\$4,960	\$4,960	\$4,960
10140000	630000	Special Projects	\$3,847	\$9,278	\$9,278	\$9,278
			<u>\$33,146</u>	<u>\$42,838</u>	<u>\$42,838</u>	<u>\$42,838</u>
4 - Debt and Equipment						
10140000	763000	Software	\$0	\$36,766	\$36,766	\$0
10140000	764000	Capital Equipment	\$15	\$0	\$0	\$13,000
			<u>\$15</u>	<u>\$36,766</u>	<u>\$36,766</u>	<u>\$13,000</u>
5 - Interdepartmental						
10140000	810000	Interdept Charges	\$32,159	\$30,495	\$30,495	\$0
10140000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$7,569
10140000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$10,688
10140000	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$10,336
			<u>\$32,159</u>	<u>\$30,495</u>	<u>\$30,495</u>	<u>\$28,592</u>



2017 Approved Budget by Department

Department: **Recorder**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
	Total Revenue / Expense	\$640,812	\$782,311	\$782,311	\$784,784
	Total Additions to (Uses of) Fund Balance	\$432,938	\$225,689	\$316,589	\$314,116



2017 Approved Budget by Department

Department: **Surveyor**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10142000	410000	Federal Grants	\$0	\$0	\$0	\$0
10142000	430500	Service Fees	\$10,560	\$0	\$0	\$0
10142000	430505	Marriott Slaterville	\$800	\$1,200	\$0	\$0
10142000	430510	Uintah City	\$1,635	\$1,700	\$0	\$0
10142000	430515	Huntsville Town	\$475	\$500	\$0	\$0
10142000	430520	Fees Harrisville	\$0	\$0	\$0	\$0
10142000	432020	Subdivision Fees	\$16,432	\$18,090	\$30,000	\$25,000
10142000	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						
10142000	510000	Salaries And Wages	\$490,408	\$551,280	\$551,280	\$603,841
10142000	510001	Auto Allowance	\$6,386	\$6,000	\$6,000	\$0
10142000	510002	Cell Phone Allowance	\$31	\$900	\$900	\$900
10142000	520001	Health/Dental Insurance	\$81,904	\$112,213	\$112,213	\$98,471
10142000	520005	Disability	\$2,786	\$3,142	\$3,142	\$3,623
10142000	520010	Retirement	\$89,714	\$104,376	\$104,376	\$115,744
10142000	520015	FICA	\$37,378	\$43,056	\$43,056	\$46,194
10142000	520020	Termination Pool	\$17,586	\$20,847	\$20,847	\$22,644
10142000	520025	Workers Comp	\$4,223	\$4,725	\$4,725	\$5,133
			\$730,415	\$846,538	\$846,538	\$896,550
2 - Training & Travel						
10142000	550000	Training/Travel	\$9,772	\$16,705	\$16,705	\$16,705
10142000	550020	Per Diem	\$0	\$0	\$0	\$0
			\$9,772	\$16,705	\$16,705	\$16,705
3 - Current Expense						
10142000	555000	Meals/Entertainment	\$0	\$0	\$0	\$0
10142000	610000	Purchasing Card	\$2,352	\$0	\$0	\$0
10142000	620000	Office Expense/Supplies	\$47	\$0	\$0	\$0
10142000	625000	Equipment Maintenance	\$4,069	\$6,300	\$6,300	\$6,300
10142000	625300	Software Maint	\$7,234	\$8,573	\$8,573	\$8,573
10142000	628000	Telephone	\$2,122	\$2,784	\$2,784	\$2,784
10142000	640000	Special Supplies	\$9,105	\$10,000	\$10,000	\$10,000
10142000	699000	Sundry	(\$5,539)	\$0	\$0	\$0
			\$19,390	\$27,657	\$27,657	\$27,657



2017 Approved Budget by Department

Department: **Surveyor**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
4 - Debt and Equipment						
10142000	763000	Software	\$2,400	\$2,400	\$2,400	\$0
10142000	764000	Capital Equipment	\$8,528	\$13,000	\$13,000	\$0
10142000	765000	Controlled Assets	\$18,627	\$0	\$0	\$0
			<u>\$29,555</u>	<u>\$15,400</u>	<u>\$15,400</u>	<u>\$0</u>
5 - Interdepartmental						
10142000	810000	Interdept Charges	\$27,751	\$25,429	\$25,429	\$0
10142000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$4,671
10142000	810030	Interdept Charges Fleet	\$0	\$0	\$0	\$12,564
10142000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$3,813
10142000	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$8,890
			<u>\$27,751</u>	<u>\$25,429</u>	<u>\$25,429</u>	<u>\$29,938</u>
		Total Revenue / Expense	<u>\$816,883</u>	<u>\$931,729</u>	<u>\$931,729</u>	<u>\$970,849</u>
		Total Additions to (Uses of) Fund Balance	<u>(\$780,531)</u>	<u>(\$904,559)</u>	<u>(\$895,929)</u>	<u>(\$945,849)</u>



2017 Approved Budget by Department

Department: **Sheriff**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10150000	410000	Federal Grants	\$0	\$0	\$14,885	\$0
10150000	415000	State Grants	\$26,507	\$50,000	\$55,000	\$0
10150000	430050	Service Fees	\$213,750	\$227,109	\$227,109	\$228,563
10150000	432048	Service Fees	\$4,168,527	\$4,280,475	\$4,263,182	\$4,291,855
10150000	435000	Sheriff Service Fees	\$82,642	\$80,000	\$100,000	\$100,000
10150000	435010	Overtime Reimbursement	\$75,928	\$35,000	\$45,000	\$42,500
10150000	435020	Witness Fees	\$2,670	\$2,000	\$2,000	\$2,000
10150000	490500	Donations	\$7,825	\$0	\$0	\$0
10150000	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						
10150000	510000	Salaries And Wages	\$4,124,824	\$4,138,178	\$4,100,000	\$4,310,354
10150000	510002	Cell Phone Allowance	\$18,505	\$19,260	\$16,960	\$16,980
10150000	520001	Health/Dental Insurance	\$845,279	\$906,277	\$880,000	\$805,488
10150000	520005	Disability	\$21,620	\$22,873	\$21,500	\$25,862
10150000	520010	Retirement	\$1,255,342	\$1,311,072	\$1,240,000	\$1,312,318
10150000	520015	FICA	\$312,030	\$323,382	\$315,000	\$329,742
10150000	520020	Termination Pool	\$152,168	\$157,805	\$157,000	\$161,638
10150000	520025	Workers Comp	\$35,219	\$35,768	\$35,000	\$36,638
			\$6,764,989	\$6,914,615	\$6,765,460	\$6,999,021
2 - Training & Travel						
10150000	550000	Training/Travel	\$62,362	\$51,000	\$50,000	\$48,000
10150000	550015	Lodging	\$0	\$0	\$0	\$0
10150000	550020	Per Diem	\$0	\$0	\$0	\$0
			\$62,362	\$51,000	\$50,000	\$48,000



2017 Approved Budget by Department

Department: **Sheriff**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
3 - Current Expense						
10150000	555000	Meals/Entertainment	\$1,798	\$4,000	\$3,000	\$4,000
10150000	620000	Office Expense/Supplies	\$31,376	\$39,500	\$38,000	\$40,000
10150000	621000	Subscriptions	\$1,688	\$2,000	\$1,800	\$2,000
10150000	625000	Equipment Maintenance	\$288,813	\$400,000	\$300,000	\$380,000
10150000	628000	Telephone	\$53,197	\$50,000	\$50,000	\$50,000
10150000	630000	Special Projects	\$0	\$0	\$0	\$13,000
10150000	636500	Search/Rescue	\$27,336	\$25,000	\$25,000	\$25,000
10150000	640000	Special Supplies	\$35,746	\$45,735	\$30,000	\$35,000
10150000	640022	Quartermaster	\$64,899	\$70,500	\$70,000	\$75,000
10150000	640028	K9	\$4,992	\$5,000	\$3,000	\$5,000
10150000	640030	Motors	\$5,503	\$5,000	\$5,000	\$5,000
10150000	645000	Special Investigation	\$571	\$1,000	\$1,500	\$2,000
10150000	654000	Service Fees	\$271,174	\$265,000	\$275,000	\$270,000
			\$787,093	\$912,735	\$802,300	\$906,000
4 - Debt and Equipment						
10150000	763000	Software	\$0	\$50,000	\$37,500	\$0
10150000	764000	Capital Equipment	\$20,725	\$0	\$0	\$0
10150000	765000	Controlled Assets	\$70,167	\$18,000	\$18,000	\$20,000
			\$90,893	\$68,000	\$55,500	\$20,000
5 - Interdepartmental						
10150000	810000	Interdept Charges	\$962,251	\$847,238	\$0	\$0
10150000	810020	Interdept Charges Telephone	\$0	\$0	\$46,500	\$44,981
10150000	810030	Interdept Charges Fleet	\$0	\$0	\$600,000	\$704,405
10150000	810040	Interdept Charges Computer	\$0	\$0	\$65,067	\$65,143
10150000	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$70,519	\$102,554
10150000	850000	Transfers To Other Funds	\$0	\$160,218	\$160,218	\$404,734
			\$962,251	\$1,007,456	\$942,304	\$1,321,816
Total Revenue / Expense			\$8,667,588	\$8,953,806	\$8,615,564	\$9,294,837
Total Additions to (Uses of) Fund Balance			(\$4,089,739)	(\$4,235,059)	(\$3,864,224)	(\$4,629,919)



2017 Approved Budget by Department

Department: **Jail**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
10151000	410000 Federal Grants	\$36,931	\$154,699	\$300,000	\$350,417
10151000	415000 State Grants	\$0	\$0	\$0	\$0
10151000	415020 State Liquor Fund Allotment	\$190,751	\$186,000	\$190,000	\$190,000
10151000	430090 Other Services	\$10,834	\$6,500	\$7,055	\$6,500
10151000	431500 Misc Charges Revenue	\$105,026	\$60,000	\$52,000	\$60,000
10151000	431502 Phone Revenue	\$264,459	\$245,000	\$265,000	\$250,000
10151000	431504 Restitutions	\$7,136	\$4,500	\$7,500	\$6,000
10151000	431506 Medical Copayments	\$52,841	\$50,000	\$45,000	\$50,000
10151000	431508 Inmate Charges	\$40,354	\$35,000	\$55,000	\$55,000
10151000	431510 Bail Bond Fees	\$14,475	\$14,000	\$12,000	\$12,000
10151000	431512 Social Security	\$52,200	\$37,000	\$20,000	\$20,000
10151000	431514 Federal Transport Reimb	\$145,808	\$135,000	\$150,000	\$150,000
10151000	431516 Pay For Stay	\$59,127	\$50,000	\$35,000	\$35,000
10151000	431518 Indigent	\$9,971	\$8,000	\$8,000	\$8,000
10151000	435015 District Court Bailiff Fees	\$195,438	\$250,000	\$200,000	\$250,000
10151000	435025 District Court Security	\$206,829	\$271,714	\$250,000	\$201,714
10151000	435030 Juvenile Court Security	\$310,368	\$250,000	\$320,000	\$320,000
10151000	435535 Jail Witness Fees	\$441	\$500	\$500	\$500
10151000	435540 Jail Transport Fees	\$7,358	\$12,000	\$12,000	\$12,000
10151000	435545 Jail Service Charges	\$2,173,225	\$2,000,000	\$2,000,000	\$1,800,000
10151000	435550 Jail Work Release	\$429,386	\$420,000	\$350,000	\$350,000
10151000	435555 Jail State Inmates	\$2,357,273	\$2,785,000	\$2,150,000	\$2,150,000
10151000	435560 Jail Federal Inmates	\$2,344,958	\$2,015,000	\$4,600,000	\$4,151,875
10151000	443000 Dna Testing Fees	\$14,554	\$15,000	\$7,500	\$7,500
10151000	445010 Other Fines	\$283,686	\$325,000	\$260,000	\$285,000
10151000	450025 Commissary Revenues	\$293,424	\$280,000	\$400,000	\$375,000
10151000	490000 Miscellaneous Revenue	\$183,584	\$10,000	\$8,500	\$8,500
10151000	491500 Over/Short	\$0	\$0	\$0	\$0
10151000	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



2017 Approved Budget by Department

Department: **Jail**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
1 - Salaries and Wages						
10151000	510000	Salaries And Wages	\$12,876,280	\$13,100,199	\$13,000,000	\$14,910,051
10151000	510002	Cell Phone Allowance	\$11,215	\$11,700	\$11,228	\$12,540
10151000	520001	Health/Dental Insurance	\$2,817,025	\$3,145,172	\$2,950,000	\$2,952,051
10151000	520005	Disability	\$71,189	\$74,364	\$72,500	\$89,460
10151000	520010	Retirement	\$3,628,824	\$3,759,511	\$3,608,000	\$4,193,700
10151000	520015	FICA	\$967,151	\$1,006,522	\$985,000	\$1,140,619
10151000	520020	Termination Pool	\$473,926	\$492,968	\$490,000	\$559,127
10151000	520025	Workers Comp	\$109,545	\$111,741	\$110,500	\$126,735
			\$20,955,155	\$21,702,177	\$21,227,228	\$23,984,284
2 - Training & Travel						
10151000	550000	Training/Travel	\$30,616	\$35,000	\$35,000	\$35,000
10151000	550010	Transportation	\$7	\$0	\$0	\$0
10151000	550015	Lodging	\$0	\$0	\$0	\$0
10151000	550020	Per Diem	\$0	\$0	\$0	\$0
			\$30,623	\$35,000	\$35,000	\$35,000



2017 Approved Budget by Department

Department: **Jail**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
3 - Current Expense						
10151000	555000	Meals/Entertainment	\$211	\$1,000	\$1,000	\$1,000
10151000	620000	Office Expense/Supplies	\$23,094	\$31,750	\$34,000	\$34,000
10151000	621000	Subscriptions	\$17,905	\$23,000	\$20,000	\$19,000
10151000	624205	Bank Charges	\$1,398	\$1,000	\$2,000	\$2,000
10151000	625000	Equipment Maintenance	\$147,179	\$165,000	\$150,000	\$140,000
10151000	626000	Building Maintenance	\$170,460	\$160,000	\$160,000	\$160,000
10151000	627000	Utilities	\$540,540	\$550,000	\$550,000	\$550,000
10151000	628000	Telephone	\$73	\$75	\$135	\$75
10151000	640000	Special Supplies	\$18,918	\$10,000	\$8,500	\$10,000
10151000	640002	Jail Culinary	\$1,031,348	\$1,025,000	\$1,085,000	\$1,067,237
10151000	640004	Jail Inmate Clothing	\$28,507	\$40,000	\$30,000	\$35,000
10151000	640006	Jail Indigent	\$14,034	\$15,000	\$14,000	\$15,000
10151000	640008	Jail Intake	\$12,092	\$30,000	\$25,000	\$30,000
10151000	640010	Jail Cleaning Supplies	\$128,595	\$130,000	\$130,000	\$130,000
10151000	640012	Jail Housing/Housekeeping	\$19,818	\$40,000	\$45,000	\$40,000
10151000	640014	Jail Miscellaneous	\$35,881	\$45,000	\$60,000	\$95,000
10151000	640022	Quartermaster	\$81,696	\$80,000	\$85,000	\$80,000
10151000	646000	Medical Supplies	\$172,257	\$175,000	\$170,000	\$175,000
10151000	654000	Service Fees	\$298,079	\$440,487	\$440,000	\$434,000
10151000	660000	Rent	\$30,006	\$0	\$40,700	\$61,200
10151000	670000	Contracted Services	\$29,843	\$32,000	\$30,000	\$30,000
10151000	673000	Hospital Services	\$114,462	\$100,000	\$100,000	\$100,000
10151000	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						
10151000	761200	Building Improvements	\$0	\$0	\$0	\$48,000
10151000	764000	Capital Equipment	\$199,000	\$68,705	\$64,300	\$0
10151000	765000	Controlled Assets	\$22,407	\$10,000	\$17,475	\$10,000
			\$221,407	\$78,705	\$81,775	\$58,000
5 - Interdepartmental						
10151000	810000	Interdept Charges	\$436,099	\$419,742	\$0	\$0
10151000	810020	Interdept Charges Telephone	\$0	\$0	\$58,000	\$54,890
10151000	810030	Interdept Charges Fleet	\$0	\$0	\$140,000	\$143,399
10151000	810040	Interdept Charges Computer	\$0	\$0	\$34,557	\$34,026
10151000	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$210,994	\$197,601
			\$436,099	\$419,742	\$443,551	\$429,916
Total Revenue / Expense			\$24,646,097	\$25,409,935	\$25,062,889	\$27,805,712
Total Additions to (Uses of) Fund Balance			(\$14,855,661)	(\$15,629,804)	(\$13,197,616)	(\$16,295,972)



2017 Approved Budget by Department

Department: **Homeland Security**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10152000	410000	Federal Grants	\$79,964	\$0	\$307,700	\$297,750
10152000	415000	State Grants	\$193,743	\$252,700	\$0	\$0
10152000	430043	Emergency Services Revenue	\$0	\$55,000	\$0	\$0
			<hr/>			
			\$273,706	\$307,700	\$307,700	\$297,750
Total Revenue / Expense			<hr/>			
			\$273,706	\$307,700	\$307,700	\$297,750
Expense						
1 - Salaries and Wages						
10152000	510000	Salaries And Wages	\$151,271	\$144,612	\$145,188	\$161,235
10152000	510002	Cell Phone Allowance	\$903	\$900	\$900	\$900
10152000	520001	Health/Dental Insurance	\$28,157	\$16,367	\$16,367	\$14,996
10152000	520005	Disability	\$899	\$782	\$784	\$967
10152000	520010	Retirement	\$30,664	\$26,654	\$26,762	\$29,574
10152000	520015	FICA	\$11,579	\$11,132	\$11,132	\$12,334
10152000	520020	Termination Pool	\$5,614	\$5,423	\$5,480	\$6,046
10152000	520025	Workers Comp	\$1,293	\$1,229	\$1,242	\$1,370
			<hr/>			
			\$230,380	\$207,099	\$207,855	\$227,424
2 - Training & Travel						
10152000	550000	Training/Travel	\$3,246	\$1,000	\$750	\$1,000
			<hr/>			
			\$3,246	\$1,000	\$750	\$1,000
3 - Current Expense						
10152000	555000	Meals/Entertainment	\$2,523	\$2,000	\$2,000	\$2,000
10152000	620000	Office Expense/Supplies	\$2,112	\$2,000	\$2,000	\$2,000
10152000	625000	Equipment Maintenance	\$9,839	\$7,500	\$7,500	\$7,500
10152000	628000	Telephone	\$1,920	\$2,000	\$2,745	\$2,000
10152000	640000	Special Supplies	\$27,412	\$67,700	\$75,000	\$75,000
10152000	654000	Service Fees	\$137,511	\$115,000	\$116,900	\$114,500
			<hr/>			
			\$181,318	\$196,200	\$206,145	\$203,000
4 - Debt and Equipment						
10152000	764000	Capital Equipment	\$21,986	\$20,000	\$19,902	\$0
10152000	765000	Controlled Assets	\$6,645	\$53,750	\$40,000	\$67,500
			<hr/>			
			\$28,631	\$73,750	\$59,902	\$67,500
5 - Interdepartmental						
10152000	810000	Interdept Charges	\$22,723	\$23,349	\$0	\$0
10152000	810020	Interdept Charges Telephone	\$0	\$0	\$3,643	\$3,223
10152000	810040	Interdept Charges Computer	\$0	\$0	\$15,138	\$15,139
10152000	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$5,126	\$5,989
			<hr/>			
			\$22,723	\$23,349	\$23,907	\$24,350



2017 Approved Budget by Department

Department: **Homeland Security**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
	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 Approved Budget by Department

Department: **Gun Range**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10153000	415000	State Grants	\$353,251	\$400,000	\$400,000	\$0
10153000	430050	Service Fees	\$201,277	\$180,000	\$190,000	\$235,000
10153000	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						
10153000	510000	Salaries And Wages	\$90,846	\$118,029	\$110,500	\$132,269
10153000	510002	Cell Phone Allowance	\$480	\$480	\$480	\$480
10153000	520001	Health/Dental Insurance	\$22,289	\$36,940	\$36,940	\$33,930
10153000	520005	Disability	\$521	\$708	\$700	\$794
10153000	520010	Retirement	\$18,382	\$24,651	\$24,000	\$27,651
10153000	520015	FICA	\$6,940	\$9,066	\$8,600	\$10,119
10153000	520020	Termination Pool	\$3,377	\$4,426	\$4,200	\$4,960
10153000	520025	Workers Comp	\$776	\$1,003	\$1,000	\$1,124
			\$143,612	\$195,303	\$186,420	\$211,326
2 - Training & Travel						
10153000	550000	Training/Travel	\$382	\$4,500	\$4,200	\$4,500
			\$382	\$4,500	\$4,200	\$4,500
3 - Current Expense						
10153000	620000	Office Expense/Supplies	\$2,374	\$1,000	\$1,000	\$1,000
10153000	624205	Bank Charges	\$102	\$3,500	\$2,000	\$2,000
10153000	625000	Equipment Maintenance	\$7,275	\$13,500	\$9,000	\$10,000
10153000	626000	Building Maintenance	\$14,147	\$12,000	\$12,000	\$15,000
10153000	627000	Utilities	\$23,598	\$20,000	\$25,000	\$30,000
10153000	640000	Special Supplies	\$16,287	\$2,500	\$12,500	\$25,000
10153000	640022	Quartermaster	\$3,928	\$1,000	\$5,200	\$5,000
10153000	640036	Cleaning Supplies	\$1,804	\$2,000	\$2,700	\$2,500
10153000	660000	Rent	\$73,800	\$72,000	\$72,000	\$72,000
			\$143,314	\$127,500	\$141,400	\$162,500
4 - Debt and Equipment						
10153000	761200	Building Improvements	\$0	\$0	\$0	\$58,141
10153000	761400	Improvements	\$0	\$0	\$0	\$10,000
10153000	764000	Capital Equipment	\$15,499	\$450,000	\$450,000	\$0
10153000	765000	Controlled Assets	\$5,551	\$0	\$0	\$15,000
			\$21,050	\$450,000	\$450,000	\$83,141



2017 Approved Budget by Department

Department: **Gun Range**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
5 - Interdepartmental					
10153000	810000 Interdept Charges	\$7,425	\$12,262	\$0	\$0
10153000	810020 Interdept Charges Telephone	\$1,996	\$3,600	\$2,269	\$2,157
10153000	810040 Interdept Charges Computer	\$0	\$0	\$950	\$1,800
10153000	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	\$468,253
	Total Additions to (Uses of) Fund Balance	\$253,249	(\$213,165)	(\$202,251)	(\$233,253)



2017 Approved Budget by Department

Department: **Treasurer**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10160000	431000	Treasurer Fees	\$176	\$500	\$750	\$500
			\$176	\$500	\$750	\$500
		Total Revenue / Expense	\$176	\$500	\$750	\$500
Expense						
1 - Salaries and Wages						
10160000	510000	Salaries And Wages	\$325,222	\$331,283	\$331,283	\$357,980
10160000	510001	Auto Allowance	\$6,386	\$6,000	\$6,000	\$0
10160000	510002	Cell Phone Allowance	\$903	\$900	\$900	\$900
10160000	520001	Health/Dental Insurance	\$32,103	\$33,068	\$33,068	\$30,611
10160000	520005	Disability	\$1,952	\$1,998	\$1,998	\$2,148
10160000	520010	Retirement	\$65,885	\$67,636	\$67,636	\$72,362
10160000	520015	FICA	\$23,503	\$26,006	\$26,006	\$27,385
10160000	520020	Termination Pool	\$11,619	\$12,489	\$12,489	\$13,424
10160000	520025	Workers Comp	\$2,827	\$2,830	\$2,830	\$3,043
			\$470,398	\$482,210	\$482,210	\$507,853
2 - Training & Travel						
10160000	550000	Training/Travel	\$3,529	\$6,000	\$6,000	\$6,000
10160000	550015	Lodging	\$0	\$0	\$0	\$0
			\$3,529	\$6,000	\$6,000	\$6,000
3 - Current Expense						
10160000	555000	Meals/Entertainment	\$172	\$150	\$150	\$150
10160000	620000	Office Expense/Supplies	\$45,544	\$48,065	\$45,000	\$8,865
10160000	620010	Postage	\$0	\$0	\$0	\$39,200
10160000	621000	Subscriptions	\$809	\$1,615	\$1,615	\$1,615
10160000	622000	Publications	\$17,324	\$25,000	\$23,000	\$25,000
10160000	625000	Equipment Maintenance	\$292	\$450	\$450	\$450
10160000	630000	Special Projects	\$15,632	\$0	\$0	\$0
10160000	635000	Special Services	\$5,255	\$5,450	\$5,450	\$5,450
			\$85,027	\$80,730	\$75,665	\$80,730
4 - Debt and Equipment						
10160000	765000	Controlled Assets	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0



2017 Approved Budget by Department

Department: **Treasurer**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
5 - Interdepartmental					
10160000	810000 Interdept Charges	\$14,858	\$14,661	\$14,661	\$0
10160000	810020 Interdept Charges Telephone	\$0	\$0	\$0	\$5,534
10160000	810040 Interdept Charges Computer	\$0	\$0	\$0	\$4,938
10160000	810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$4,036
		\$14,858	\$14,661	\$14,661	\$14,507
	Total Revenue / Expense	\$573,812	\$583,601	\$578,536	\$609,090
	Total Additions to (Uses of) Fund Balance	(\$573,636)	(\$583,101)	(\$577,786)	(\$608,590)



2017 Approved Budget by Department

Department: **Purchasing**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Expense						
1 - Salaries and Wages						
10205000	510000	Salaries And Wages	\$89,690	\$98,613	\$98,613	\$87,006
10205000	510002	Cell Phone Allowance	\$20	\$0	\$0	\$0
10205000	520001	Health/Dental Insurance	\$19,693	\$11,436	\$11,436	\$23,481
10205000	520005	Disability	\$539	\$592	\$592	\$522
10205000	520010	Retirement	\$18,277	\$20,187	\$20,187	\$17,810
10205000	520015	FICA	\$6,794	\$7,544	\$7,544	\$6,656
10205000	520020	Termination Pool	\$3,364	\$3,698	\$3,698	\$3,263
10205000	520025	Workers Comp	\$762	\$838	\$838	\$740
			<hr/>			
			\$139,139	\$142,908	\$142,908	\$139,478
2 - Training & Travel						
10205000	550000	Training/Travel	\$0	\$1,530	\$1,530	\$1,530
			<hr/>			
			\$0	\$1,530	\$1,530	\$1,530
3 - Current Expense						
10205000	610000	Purchasing Card	\$8,424	\$0	\$0	\$0
10205000	620000	Office Expense/Supplies	\$1,280	\$1,283	\$1,283	\$1,283
10205000	621000	Subscriptions	\$613	\$1,230	\$1,230	\$1,230
			<hr/>			
			\$10,317	\$2,513	\$2,513	\$2,513
4 - Debt and Equipment						
10205000	764000	Capital Equipment	\$5,285	\$0	\$0	\$0
			<hr/>			
			\$5,285	\$0	\$0	\$0
5 - Interdepartmental						
10205000	810000	Interdept Charges	\$1,123	\$3,037	\$3,037	\$0
10205000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$1,343
10205000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$1,607
10205000	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$1,155
			<hr/>			
			\$1,123	\$3,037	\$3,037	\$4,105
Total Revenue / Expense			\$155,863	\$149,988	\$149,988	\$147,626
Total Additions to (Uses of) Fund Balance			(\$155,863)	(\$149,988)	(\$149,988)	(\$147,626)



2017 Approved Budget by Department

Department: **Training**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
10210000	432018 Computer Training Fees	\$820	\$500	\$250	\$300
10210000	432040 Executive Development	\$0	\$0	\$0	\$0
		<u>\$820</u>	<u>\$500</u>	<u>\$250</u>	<u>\$300</u>
	Total Revenue / Expense	\$820	\$500	\$250	\$300
Expense					
1 - Salaries and Wages					
10210000	510000 Salaries And Wages	\$66,848	\$66,830	\$66,830	\$69,202
10210000	510002 Cell Phone Allowance	\$481	\$480	\$480	\$480
10210000	520001 Health/Dental Insurance	\$13,532	\$14,068	\$14,068	\$13,032
10210000	520005 Disability	\$401	\$401	\$401	\$415
10210000	520010 Retirement	\$13,684	\$13,680	\$13,680	\$14,166
10210000	520015 FICA	\$5,070	\$5,149	\$5,149	\$5,294
10210000	520020 Termination Pool	\$2,486	\$2,506	\$2,506	\$2,595
10210000	520025 Workers Comp	\$572	\$568	\$568	\$588
		<u>\$103,074</u>	<u>\$103,682</u>	<u>\$103,682</u>	<u>\$105,772</u>
2 - Training & Travel					
10210000	550000 Training/Travel	\$799	\$800	\$892	\$800
		<u>\$799</u>	<u>\$800</u>	<u>\$892</u>	<u>\$800</u>
3 - Current Expense					
10210000	555000 Meals/Entertainment	\$19	\$95	\$85	\$95
10210000	620000 Office Expense/Supplies	\$1,615	\$700	\$700	\$700
10210000	640000 Special Supplies	\$969	\$1,371	\$1,753	\$1,371
10210000	670000 Contracted Services	\$1,936	\$1,500	\$708	\$1,500
		<u>\$4,539</u>	<u>\$3,666</u>	<u>\$3,246</u>	<u>\$3,666</u>
5 - Interdepartmental					
10210000	810000 Interdept Charges	\$3,836	\$3,816	\$0	\$0
10210000	810020 Interdept Charges Telephone	\$0	\$0	\$486	\$486
10210000	810040 Interdept Charges Computer	\$0	\$0	\$2,275	\$2,275
10210000	810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$1,200	\$1,033
		<u>\$3,836</u>	<u>\$3,816</u>	<u>\$3,961</u>	<u>\$3,794</u>
	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 Approved Budget by Department

Department: **Human Resources**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Expense						
1 - Salaries and Wages						
10215000	510000	Salaries And Wages	\$329,653	\$359,299	\$359,299	\$377,343
10215000	510001	Auto Allowance	\$4,349	\$3,600	\$3,600	\$0
10215000	510002	Cell Phone Allowance	\$903	\$900	\$900	\$900
10215000	510500	Employee Incentives	\$4,650	\$0	\$6,000	\$6,000
10215000	520001	Health/Dental Insurance	\$46,486	\$48,376	\$48,376	\$46,962
10215000	520005	Disability	\$892	\$2,157	\$2,157	\$2,264
10215000	520010	Retirement	\$64,947	\$66,420	\$66,420	\$69,652
10215000	520015	FICA	\$21,701	\$27,832	\$27,832	\$28,867
10215000	520020	Termination Pool	\$11,767	\$13,475	\$13,475	\$14,150
10215000	520025	Workers Comp	\$2,847	\$3,054	\$3,054	\$3,207
			\$488,193	\$525,113	\$531,113	\$549,346
2 - Training & Travel						
10215000	550000	Training/Travel	\$4,861	\$11,400	\$11,400	\$11,400
			\$4,861	\$11,400	\$11,400	\$11,400
3 - Current Expense						
10215000	555000	Meals/Entertainment	\$0	\$600	\$600	\$600
10215000	610000	Purchasing Card	\$0	\$0	\$0	\$0
10215000	620000	Office Expense/Supplies	\$6,292	\$9,620	\$9,620	\$9,620
10215000	621000	Subscriptions	\$2,125	\$1,370	\$1,513	\$1,370
10215000	622000	Publications	\$38,002	\$17,000	\$17,000	\$17,000
10215000	625000	Equipment Maintenance	\$1,981	\$2,700	\$2,700	\$2,700
10215000	630000	Special Projects	\$20,573	\$21,902	\$21,902	\$21,902
10215000	655000	Board Expenses	\$0	\$1,200	\$1,200	\$1,200
			\$68,974	\$54,392	\$54,535	\$54,392
5 - Interdepartmental						
10215000	810000	Interdept Charges	\$12,011	\$11,081	\$11,081	\$0
10215000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$2,014
10215000	810030	Interdept Charges Fleet	\$0	\$0	\$0	\$4,075
10215000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$2,250
10215000	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$3,834
			\$12,011	\$11,081	\$11,081	\$12,172
Total Revenue / Expense			\$574,039	\$601,986	\$608,129	\$627,310
Total Additions to (Uses of) Fund Balance			(\$574,039)	(\$601,986)	(\$608,129)	(\$627,310)



2017 Approved Budget by Department

Department: **Information Technology**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10220000	432010	Data Processing Fees	\$697	\$100	\$0	\$0
10220000	432012	Data Processing Fees Health	\$50,000	\$50,000	\$50,000	\$50,000
10220000	432014	DP Maint Fees	\$267,834	\$273,955	\$273,955	\$280,497
10220000	432030	Telephone Charges	\$493,082	\$490,000	\$490,000	\$522,647
10220000	491000	Sundry Revenue	\$0	\$0	\$5,500	\$0
			<hr/>	<hr/>	<hr/>	<hr/>
		Total Revenue / Expense	\$811,613	\$814,055	\$819,455	\$853,143
Expense						
1 - Salaries and Wages						
10220000	510000	Salaries And Wages	\$1,213,252	\$1,089,317	\$1,018,913	\$1,090,480
10220000	510001	Auto Allowance	\$3,610	\$0	\$0	\$0
10220000	510002	Cell Phone Allowance	\$5,055	\$4,620	\$4,620	\$4,140
10220000	520001	Health/Dental Insurance	\$177,216	\$179,590	\$160,000	\$162,276
10220000	520005	Disability	\$7,283	\$6,538	\$6,050	\$6,543
10220000	520010	Retirement	\$247,078	\$222,133	\$205,000	\$220,205
10220000	520015	FICA	\$85,270	\$83,686	\$77,000	\$83,422
10220000	520020	Termination Pool	\$43,945	\$40,850	\$38,000	\$40,893
10220000	520025	Workers Comp	\$10,391	\$9,260	\$8,700	\$9,269
			<hr/>	<hr/>	<hr/>	<hr/>
			\$1,793,098	\$1,635,994	\$1,518,283	\$1,617,228
2 - Training & Travel						
10220000	550000	Training/Travel	\$11,326	\$14,600	\$14,600	\$15,300
10220000	550010	Transportation	\$0	\$0	\$0	\$0
10220000	550015	Lodging	\$0	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>	<hr/>
			\$11,326	\$14,600	\$14,600	\$15,300
3 - Current Expense						
10220000	555000	Meals/Entertainment	\$501	\$500	\$500	\$500
10220000	610000	Purchasing Card	\$0	\$0	\$0	\$0
10220000	620000	Office Expense/Supplies	\$7,197	\$6,000	\$6,000	\$6,000
10220000	625000	Equipment Maintenance	\$143,473	\$153,753	\$150,000	\$133,064
10220000	625300	Software Maint	\$136,640	\$164,237	\$173,361	\$201,696
10220000	626000	Building Maintenance	\$0	\$1,500	\$1,500	\$1,500
10220000	628000	Telephone	\$43,153	\$59,998	\$59,998	\$57,033
10220000	628600	Telephone	\$351,557	\$380,000	\$380,000	\$378,544
			<hr/>	<hr/>	<hr/>	<hr/>
			\$682,522	\$765,988	\$771,359	\$778,337



2017 Approved Budget by Department

Department: **Information Technology**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
4 - Debt and Equipment						
10220000	761400	Improvements	\$0	\$0	\$0	\$60,000
10220000	763000	Software	\$8,339	\$18,179	\$18,000	\$8,900
10220000	764000	Capital Equipment	\$216,940	\$203,728	\$200,000	\$273,653
10220000	765000	Controlled Assets	\$12,514	\$24,280	\$24,988	\$19,800
			<hr/>	<hr/>	<hr/>	<hr/>
			\$237,793	\$246,187	\$242,988	\$362,353
5 - Interdepartmental						
10220000	810000	Interdept Charges	\$52,843	\$50,336	\$50,336	\$0
10220000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$6,705
10220000	810030	Interdept Charges Fleet	\$0	\$0	\$0	\$10,575
10220000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$12,115
10220000	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$20,029
10220000	850000	Transfers To Other Funds	\$0	\$0	\$0	\$36,189
			<hr/>	<hr/>	<hr/>	<hr/>
			\$52,843	\$50,336	\$50,336	\$85,612
Total Revenue / Expense			<hr/>	<hr/>	<hr/>	<hr/>
			\$2,777,582	\$2,713,106	\$2,597,566	\$2,858,830
Total Additions to (Uses of) Fund Balance			<hr/>	<hr/>	<hr/>	<hr/>
			(\$1,965,969)	(\$1,899,051)	(\$1,778,111)	(\$2,005,687)



2017 Approved Budget by Department

Department: GIS

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10225000	432026	Gis Service Fees	\$210	\$500	\$100	\$250
			\$210	\$500	\$100	\$250
		Total Revenue / Expense	\$210	\$500	\$100	\$250
Expense						
1 - Salaries and Wages						
10225000	510000	Salaries And Wages	\$301,231	\$310,047	\$239,449	\$265,221
10225000	520001	Health/Dental Insurance	\$51,580	\$53,641	\$48,988	\$52,128
10225000	520005	Disability	\$1,807	\$1,860	\$1,421	\$1,591
10225000	520010	Retirement	\$60,091	\$63,128	\$48,511	\$54,291
10225000	520015	FICA	\$22,901	\$23,719	\$18,099	\$20,289
10225000	520020	Termination Pool	\$11,113	\$11,627	\$8,887	\$9,946
10225000	520025	Workers Comp	\$2,561	\$2,636	\$2,016	\$2,254
			\$451,283	\$466,658	\$367,371	\$405,720
2 - Training & Travel						
10225000	550000	Training/Travel	\$3,755	\$4,900	\$4,900	\$4,900
			\$3,755	\$4,900	\$4,900	\$4,900
3 - Current Expense						
10225000	610000	Purchasing Card	\$0	\$0	\$0	\$0
10225000	620000	Office Expense/Supplies	\$1,452	\$2,000	\$2,000	\$2,000
10225000	625000	Equipment Maintenance	\$0	\$689	\$689	\$1,000
10225000	625300	Software Maint	\$34,185	\$37,525	\$32,039	\$27,399
			\$35,637	\$40,214	\$34,728	\$30,399
4 - Debt and Equipment						
10225000	763000	Software	\$0	\$7,000	\$3,311	\$12,000
10225000	765000	Controlled Assets	\$4,592	\$0	\$3,689	\$0
			\$4,592	\$7,000	\$7,000	\$12,000
5 - Interdepartmental						
10225000	810000	Interdept Charges	\$7,050	\$6,973	\$6,973	\$0
10225000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$1,624
10225000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$1,900
10225000	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$2,816
			\$7,050	\$6,973	\$6,973	\$6,340
		Total Revenue / Expense	\$502,318	\$525,745	\$420,972	\$459,360
		Total Additions to (Uses of) Fund Balance	(\$502,108)	(\$525,245)	(\$420,872)	(\$459,110)



2017 Approved Budget by Department

Department: **Internal Audit**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Expense						
1 - Salaries and Wages						
10230000	510000	Salaries And Wages	\$45,072	\$63,003	\$63,003	\$65,312
10230000	520001	Health/Dental Insurance	\$6,239	\$11,436	\$11,436	\$10,449
10230000	520005	Disability	\$270	\$378	\$378	\$392
10230000	520010	Retirement	\$8,427	\$11,788	\$11,788	\$12,220
10230000	520015	FICA	\$3,448	\$4,820	\$4,820	\$4,996
10230000	520020	Termination Pool	\$1,690	\$2,363	\$2,363	\$2,449
10230000	520025	Workers Comp	\$383	\$536	\$536	\$555
			<u>\$65,530</u>	<u>\$94,324</u>	<u>\$94,324</u>	<u>\$96,373</u>
2 - Training & Travel						
10230000	550000	Training/Travel	\$71	\$818	\$818	\$818
			<u>\$71</u>	<u>\$818</u>	<u>\$818</u>	<u>\$818</u>
3 - Current Expense						
10230000	620000	Office Expense/Supplies	\$1,983	\$500	\$500	\$500
10230000	621000	Subscriptions	\$0	\$735	\$735	\$735
			<u>\$1,983</u>	<u>\$1,235</u>	<u>\$1,235</u>	<u>\$1,235</u>
5 - Interdepartmental						
10230000	810000	Interdept Charges	\$341	\$1,629	\$1,629	\$0
10230000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$446
10230000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$532
10230000	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$563
			<u>\$341</u>	<u>\$1,629</u>	<u>\$1,629</u>	<u>\$1,541</u>
		Total Revenue / Expense	<u>\$67,925</u>	<u>\$98,006</u>	<u>\$98,006</u>	<u>\$99,967</u>
		Total Additions to (Uses of) Fund Balance	<u>(\$67,925)</u>	<u>(\$98,006)</u>	<u>(\$98,006)</u>	<u>(\$99,967)</u>



2017 Approved Budget by Department

Department: **Art Council**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
10240000	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					
10240000	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 Approved Budget by Department

Department: **Economic Development**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10300000	416000	Grants From Local Units	\$7,413	\$18,800	\$7,270	\$3,800
10300000	432032	Transportation Fees	\$100,000	\$100,000	\$100,000	\$200,000
10300000	475500	Proceeds From Lease Purchase	\$0	\$0	\$0	\$0
			<u>\$107,413</u>	<u>\$118,800</u>	<u>\$107,270</u>	<u>\$203,800</u>
		Total Revenue / Expense	\$107,413	\$118,800	\$107,270	\$203,800
Expense						
1 - Salaries and Wages						
10300000	510000	Salaries And Wages	\$129,424	\$129,314	\$130,631	\$203,341
10300000	510002	Cell Phone Allowance	\$903	\$900	\$900	\$900
10300000	520001	Health/Dental Insurance	\$27,024	\$28,137	\$28,744	\$39,096
10300000	520005	Disability	\$777	\$776	\$784	\$1,220
10300000	520010	Retirement	\$24,076	\$25,748	\$26,001	\$41,624
10300000	520015	FICA	\$9,883	\$9,962	\$9,994	\$15,556
10300000	520020	Termination Pool	\$4,744	\$4,849	\$4,899	\$7,625
10300000	520025	Workers Comp	\$1,108	\$1,100	\$1,110	\$1,728
			<u>\$197,940</u>	<u>\$200,785</u>	<u>\$203,063</u>	<u>\$311,090</u>
2 - Training & Travel						
10300000	550000	Training/Travel	\$3,238	\$4,050	\$1,248	\$11,630
10300000	550010	Transportation	\$0	\$0	\$1,144	\$3,300
10300000	550015	Lodging	\$0	\$0	\$1,000	\$2,750
10300000	550020	Per Diem	\$0	\$0	\$556	\$1,326
			<u>\$3,238</u>	<u>\$4,050</u>	<u>\$3,948</u>	<u>\$19,006</u>
3 - Current Expense						
10300000	555000	Meals/Entertainment	\$52	\$210	\$210	\$210
10300000	610000	Purchasing Card	\$0	\$0	\$0	\$0
10300000	611000	Association Dues	\$28,585	\$35,775	\$37,475	\$36,325
10300000	620000	Office Expense/Supplies	\$1,381	\$1,150	\$1,200	\$1,200
10300000	621000	Subscriptions	\$100	\$150	\$150	\$150
10300000	635000	Special Services	\$8,213	\$8,300	\$8,300	\$6,750
10300000	636000	Marketing And Promotions	\$3,553	\$5,500	\$5,500	\$5,000
10300000	636005	Business Development	\$11,162	\$22,500	\$18,075	\$9,500
10300000	670000	Contracted Services	\$90,000	\$150,000	\$150,000	\$150,000
			<u>\$143,046</u>	<u>\$223,585</u>	<u>\$220,910</u>	<u>\$209,135</u>



2017 Approved Budget by Department

Department: **Economic Development**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
4 - Debt and Equipment						
10300000	700000	Debt Payment	\$1,963	\$1,963	\$1,963	\$1,963
10300000	764000	Capital Equipment	\$0	\$0	\$0	\$0
10300000	765000	Controlled Assets	\$0	\$0	\$0	\$0
			<u>\$1,963</u>	<u>\$1,963</u>	<u>\$1,963</u>	<u>\$1,963</u>
5 - Interdepartmental						
10300000	810000	Interdept Charges	\$3,933	\$3,878	\$3,878	\$0
10300000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$1,381
10300000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$1,214
10300000	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$1,496
			<u>\$3,933</u>	<u>\$3,878</u>	<u>\$3,878</u>	<u>\$4,091</u>
		Total Revenue / Expense	\$350,119	\$434,261	\$433,762	\$545,285
		Total Additions to (Uses of) Fund Balance	(\$242,706)	(\$315,461)	(\$326,492)	(\$341,485)



2017 Approved Budget by Department

Department: **Operations Administration**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Expense						
1 - Salaries and Wages						
10400000	510000	Salaries And Wages	\$266,922	\$269,651	\$266,922	\$243,048
10400000	510001	Auto Allowance	\$5,087	\$3,600	\$10,800	\$0
10400000	510002	Cell Phone Allowance	\$1,535	\$1,560	\$1,535	\$960
10400000	520001	Health/Dental Insurance	\$43,976	\$48,376	\$43,976	\$33,930
10400000	520005	Disability	\$496	\$1,618	\$496	\$1,458
10400000	520010	Retirement	\$55,787	\$57,022	\$55,787	\$51,863
10400000	520015	FICA	\$17,685	\$21,023	\$17,685	\$18,593
10400000	520020	Termination Pool	\$9,037	\$10,113	\$9,037	\$9,114
10400000	520025	Workers Comp	\$2,326	\$2,291	\$2,326	\$2,066
			\$402,851	\$415,253	\$408,564	\$361,032
2 - Training & Travel						
10400000	550000	Training/Travel	\$4,760	\$4,700	\$4,760	\$4,700
10400000	550015	Lodging	\$0	\$0	\$0	\$0
10400000	550020	Per Diem	\$0	\$0	\$0	\$0
			\$4,760	\$4,700	\$4,760	\$4,700
3 - Current Expense						
10400000	610000	Purchasing Card	\$0	\$0	\$0	\$0
10400000	620000	Office Expense/Supplies	\$805	\$500	\$805	\$500
10400000	621000	Subscriptions	\$719	\$2,000	\$719	\$2,000
10400000	630000	Special Projects	\$0	\$0	\$0	\$100,000
			\$1,523	\$2,500	\$1,523	\$102,500
4 - Debt and Equipment						
10400000	761400	Improvements	\$0	\$10,544	\$10,544	\$10,544
10400000	765000	Controlled Assets	\$166	\$1,000	\$1,000	\$1,000
			\$166	\$11,544	\$11,544	\$11,544
5 - Interdepartmental						
10400000	810000	Interdept Charges	\$6,270	\$6,136	\$6,136	\$0
10400000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$1,471
10400000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$2,927
10400000	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$2,286
			\$6,270	\$6,136	\$6,136	\$6,683
Total Revenue / Expense			\$415,570	\$440,134	\$432,527	\$486,459
Total Additions to (Uses of) Fund Balance			(\$415,570)	(\$440,134)	(\$432,527)	(\$486,459)



2017 Approved Budget by Department

Department: **Engineering** In 2017 the Engineering Department was moved to the Municipal Service fund see page 120.

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
10402000	432008	Engineering Sales/Permits	(\$174)	\$0	\$0
10402000	432020	Subdivision Fees	\$0	\$0	\$0
10402000	432048	Service Fees	\$95,000	\$95,000	\$150,000
			\$94,826	\$95,000	\$150,000
		Total Revenue / Expense	\$94,826	\$95,000	\$150,000
Expense					
1 - Salaries and Wages					
10402000	510000	Salaries And Wages	\$421,935	\$432,411	\$432,411
10402000	510002	Cell Phone Allowance	\$4,286	\$3,300	\$3,300
10402000	520001	Health/Dental Insurance	\$60,997	\$63,503	\$63,503
10402000	520005	Disability	\$2,400	\$2,594	\$2,594
10402000	520010	Retirement	\$77,015	\$75,333	\$75,333
10402000	520015	FICA	\$32,222	\$33,333	\$33,333
10402000	520020	Termination Pool	\$15,736	\$16,217	\$16,217
10402000	520025	Workers Comp	\$3,623	\$3,676	\$3,676
			\$618,214	\$630,367	\$630,367
2 - Training & Travel					
10402000	550000	Training/Travel	\$2,597	\$1,000	\$1,000
10402000	550010	Transportation	\$0	\$0	\$0
10402000	550015	Lodging	\$0	\$0	\$500
10402000	550020	Per Diem	\$0	\$0	\$0
			\$2,597	\$1,000	\$1,500
3 - Current Expense					
10402000	555000	Meals/Entertainment	\$337	\$0	\$350
10402000	610000	Purchasing Card	\$744	\$0	\$1,800
10402000	620000	Office Expense/Supplies	\$3,287	\$704	\$2,000
10402000	625000	Equipment Maintenance	\$5,782	\$3,500	\$3,000
10402000	625300	Software Maint	\$0	\$8,340	\$0
10402000	670000	Contracted Services	\$29,483	\$0	\$0
10402000	680020	Special Item Consultants	\$27,159	\$0	\$0
			\$66,792	\$12,544	\$7,150
4 - Debt and Equipment					
10402000	765000	Controlled Assets	\$0	\$0	\$0
			\$0	\$0	\$0



2017 Approved Budget by Department

Department: **Engineering**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
5 - Interdepartmental					
10402000	810000 Interdept Charges	\$22,782	\$21,789	\$21,789	\$0
10402000	810020 Interdept Charges Telephone	\$0	\$0	\$0	\$0
10402000	810030 Interdept Charges Fleet	\$0	\$0	\$0	\$0
10402000	810040 Interdept Charges Computer	\$0	\$0	\$0	\$0
10402000	810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$0
		\$22,782	\$21,789	\$21,789	\$0
	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 Approved Budget by Department

Department: **Property Management**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10404000	441000	Rent Revenue	\$22,151	\$165,109	\$167,976	\$165,109
10404000	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						
10404000	510000	Salaries And Wages	\$286,005	\$337,604	\$337,604	\$370,444
10404000	510002	Cell Phone Allowance	\$2,001	\$2,400	\$2,400	\$1,380
10404000	520001	Health/Dental Insurance	\$93,294	\$122,075	\$122,075	\$99,699
10404000	520005	Disability	\$1,696	\$2,115	\$2,115	\$2,223
10404000	520010	Retirement	\$53,875	\$69,536	\$69,536	\$69,586
10404000	520015	FICA	\$21,818	\$27,143	\$27,143	\$28,339
10404000	520020	Termination Pool	\$10,351	\$12,535	\$12,535	\$13,892
10404000	520025	Workers Comp	\$2,448	\$2,998	\$2,998	\$3,149
			\$471,488	\$576,406	\$576,406	\$588,711
2 - Training & Travel						
10404000	550000	Training/Travel	\$878	\$1,500	\$1,500	\$3,000
			\$878	\$1,500	\$1,500	\$3,000
3 - Current Expense						
10404000	555000	Meals/Entertainment	(\$145)	\$440	\$440	\$440
10404000	610000	Purchasing Card	\$0	\$0	\$0	\$0
10404000	620000	Office Expense/Supplies	\$6,603	\$2,326	\$2,326	\$2,326
10404000	620010	Postage	\$150	\$176	\$176	\$176
10404000	625000	Equipment Maintenance	\$13,339	\$20,000	\$20,000	\$20,000
10404000	626000	Building Maintenance	\$247,915	\$246,300	\$246,300	\$246,300
10404000	627000	Utilities	\$241,031	\$224,500	\$224,500	\$224,500
10404000	628000	Telephone	\$528	\$2,600	\$2,600	\$2,600
10404000	630000	Special Projects	\$126,228	\$3,000	\$3,000	\$23,000
10404000	660000	Rent	\$16,800	\$17,000	\$17,000	\$17,000
10404000	699000	Sundry	\$0	\$0	\$132	\$0
			\$652,451	\$516,342	\$516,474	\$536,342
4 - Debt and Equipment						
10404000	761200	Building Improvements	\$0	\$0	\$0	\$119,508
10404000	764000	Capital Equipment	\$270	\$14,508	\$14,508	\$0
10404000	765000	Controlled Assets	\$25,000	\$16,974	\$16,974	\$16,974
			\$25,270	\$31,482	\$31,482	\$136,482



2017 Approved Budget by Department

Department: **Property Management**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
5 - Interdepartmental					
10404000	810000 Interdept Charges	\$57,983	\$51,465	\$51,465	\$0
10404000	810020 Interdept Charges Telephone	\$0	\$0	\$0	\$6,134
10404000	810030 Interdept Charges Fleet	\$0	\$0	\$0	\$39,666
10404000	810040 Interdept Charges Computer	\$0	\$0	\$0	\$2,470
10404000	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	\$1,322,642
	Total Additions to (Uses of) Fund Balance	(\$1,174,619)	(\$1,010,585)	(\$1,007,650)	(\$1,157,533)



2017 Approved Budget by Department

Department: **Storm Water Management**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
10406000	410000	Federal Grants	\$3,312	\$0	\$0
			\$3,312	\$0	\$0
		Total Revenue / Expense	\$3,312	\$0	\$0
Expense					
2 - Training & Travel					
10406000	550000	Training/Travel	\$2,870	\$8,500	\$0
			\$2,870	\$8,500	\$0
3 - Current Expense					
10406000	620000	Office Expense/Supplies	\$0	\$0	\$0
10406000	625000	Equipment Maintenance	\$26,357	\$35,000	\$35,000
10406000	630000	Special Projects	\$9,804	\$12,000	\$12,000
10406000	640000	Special Supplies	\$10,699	\$5,000	\$5,000
			\$46,860	\$52,000	\$52,000
4 - Debt and Equipment					
10406000	760500	Infrastructure	\$81,243	\$0	\$5,705
			\$81,243	\$0	\$5,705
5 - Interdepartmental					
10406000	810000	Interdept Charges	\$4,309	\$4,309	\$0
10406000	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$4,309
10406000	850000	Transfers To Other Funds	\$0	\$632,472	\$632,472
			\$4,309	\$636,781	\$636,781
		Total Revenue / Expense	\$135,281	\$697,281	\$694,486
		Total Additions to (Uses of) Fund Balance	(\$131,970)	(\$697,281)	(\$694,486)



2017 Approved Budget by Department

Department: **Garage**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10408000	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						
10408000	510000	Salaries And Wages	\$180,784	\$189,218	\$230,000	\$249,565
10408000	510002	Cell Phone Allowance	\$360	\$480	\$480	\$960
10408000	520001	Health/Dental Insurance	\$41,903	\$41,871	\$43,000	\$46,962
10408000	520005	Disability	\$1,044	\$1,135	\$1,135	\$1,497
10408000	520010	Retirement	\$34,258	\$37,901	\$32,901	\$42,987
10408000	520015	FICA	\$13,811	\$14,512	\$15,512	\$19,092
10408000	520020	Termination Pool	\$6,707	\$7,096	\$8,232	\$9,359
10408000	520025	Workers Comp	\$1,540	\$1,608	\$1,458	\$2,121
			\$280,408	\$293,821	\$332,718	\$372,543
2 - Training & Travel						
10408000	550000	Training/Travel	\$1,687	\$1,191	\$1,191	\$1,191
			\$1,687	\$1,191	\$1,191	\$1,191
3 - Current Expense						
10408000	610000	Purchasing Card	\$104	\$0	\$0	\$0
10408000	620000	Office Expense/Supplies	\$2,386	\$540	\$1,252	\$540
10408000	625000	Equipment Maintenance	\$5,331	\$4,500	\$4,500	\$4,500
10408000	625300	Software Maint	\$1,574	\$1,350	\$1,350	\$1,350
10408000	626000	Building Maintenance	\$16,926	\$8,100	\$8,100	\$8,100
10408000	627000	Utilities	\$20,967	\$16,200	\$17,007	\$16,200
10408000	640000	Special Supplies	\$236,674	\$261,965	\$261,965	\$300,000
			\$283,963	\$292,655	\$294,174	\$330,690
4 - Debt and Equipment						
10408000	764000	Capital Equipment	\$0	\$0	\$0	\$5,000
10408000	765000	Controlled Assets	\$13,635	\$14,483	\$14,483	\$14,483
			\$13,635	\$14,483	\$14,483	\$19,483
5 - Interdepartmental						
10408000	810000	Interdept Charges	\$14,759	\$13,750	\$13,750	\$0
10408000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$1,005
10408000	810030	Interdept Charges Fleet	\$0	\$0	\$0	\$10,393
10408000	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$3,116
			\$14,759	\$13,750	\$13,750	\$14,514
		Total Revenue / Expense	\$594,453	\$615,900	\$656,316	\$738,421



2017 Approved Budget by Department

Department: **Garage**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
	Total Additions to (Uses of) Fund Balance	(\$359,165)	(\$314,865)	(\$376,316)	(\$437,386)



2017 Approved Budget by Department

Department: **Recreation Facilities Admin**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10500000	450030	Contracted Vendors Revenue	\$354,568	\$0	\$0	\$0
10500000	491500	Over/Short	(\$86)	\$0	\$0	\$0
10500190	432050	Concessions Revenue	(\$1,652)	\$308,001	\$311,929	\$333,153
10500190	450030	Contracted Vendors Revenue	\$19,999	\$68,085	\$74,956	\$76,156
10500190	491500	Over/Short	(\$36)	\$0	\$0	\$0
			<hr/>			
			\$372,793	\$376,086	\$386,885	\$409,309
		Total Revenue / Expense	\$372,793	\$376,086	\$386,885	\$409,309
Expense						
1 - Salaries and Wages						
10500000	510000	Salaries And Wages	\$83,490	\$191,459	\$191,459	\$377,807
10500000	510001	Auto Allowance	\$154,365	\$11,400	\$11,400	\$0
10500000	510002	Cell Phone Allowance	\$2,324	\$1,800	\$1,800	\$1,800
10500000	520001	Health/Dental Insurance	\$51,580	\$28,136	\$28,136	\$62,577
10500000	520005	Disability	\$1,093	\$1,149	\$1,149	\$2,267
10500000	520010	Retirement	\$36,564	\$37,384	\$37,384	\$63,083
10500000	520015	FICA	\$18,115	\$14,647	\$14,647	\$28,902
10500000	520020	Termination Pool	\$9,562	\$7,180	\$7,180	\$14,168
10500000	520025	Workers Comp	\$2,112	\$1,628	\$1,628	\$3,211
10500190	510000	Salaries And Wages	(\$200)	\$151,158	\$151,158	\$0
10500190	510001	Auto Allowance	\$0	\$1,380	\$0	\$0
10500190	510002	Cell Phone Allowance	\$0	\$0	\$1,380	\$1,380
10500190	520001	Health/Dental Insurance	\$0	\$39,573	\$39,573	\$0
10500190	520005	Disability	\$0	\$906	\$906	\$0
10500190	520010	Retirement	\$0	\$21,247	\$21,247	\$0
10500190	520015	FICA	\$0	\$12,676	\$12,676	\$0
10500190	520020	Termination Pool	\$0	\$5,674	\$5,674	\$0
10500190	520025	Workers Comp	\$0	\$1,277	\$1,277	\$0
			<hr/>			
			\$359,005	\$528,674	\$528,674	\$555,195
2 - Training & Travel						
10500000	550000	Training/Travel	\$2,108	\$5,649	\$1,700	\$3,105
10500000	550005	Mileage Reimbursement	\$23	\$0	\$0	\$0
10500000	550010	Transportation	\$0	\$0	\$700	\$1,350
10500000	550015	Lodging	\$0	\$0	\$1,600	\$500
10500000	550020	Per Diem	\$216	\$0	\$640	\$577
10500190	550000	Training/Travel	\$0	\$945	\$945	\$1,062
10500190	550005	Mileage Reimbursement	\$0	\$0	\$33	\$0
			<hr/>			
			\$2,347	\$6,594	\$5,618	\$6,594



2017 Approved Budget by Department

Department: **Recreation Facilities Admin**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
3 - Current Expense						
10500000	555000	Meals/Entertainment	\$38	\$300	\$500	\$611
10500000	610000	Purchasing Card	\$836	\$0	\$0	\$0
10500000	620000	Office Expense/Supplies	\$1,061	\$300	\$500	\$500
10500000	621000	Subscriptions	\$2,066	\$1,105	\$1,105	\$1,310
10500000	625000	Equipment Maintenance	\$8,048	\$0	\$0	\$0
10500000	640000	Special Supplies	\$8,946	\$0	\$0	\$0
10500000	643000	Concessions Expense	\$111,223	\$0	\$0	\$0
10500000	645500	Bedding/Linen Supplies	\$461	\$0	\$0	\$0
10500000	670000	Contracted Services	\$10,895	\$83,600	\$83,600	\$0
10500190	620000	Office Expense/Supplies	\$0	\$1,000	\$1,000	\$1,200
10500190	621000	Subscriptions	\$0	\$2,128	\$2,128	\$2,378
10500190	625000	Equipment Maintenance	\$0	\$12,470	\$12,470	\$13,850
10500190	640000	Special Supplies	\$4	\$3,100	\$3,100	\$3,100
10500190	643000	Concessions Expense	\$935	\$111,851	\$126,851	\$137,815
10500190	645500	Bedding/Linen Supplies	\$329	\$914	\$914	\$914
			\$144,842	\$216,768	\$232,168	\$161,678
4 - Debt and Equipment						
10500000	765000	Controlled Assets	\$9,585	\$0	\$0	\$0
10500190	765000	Controlled Assets	\$226	\$880	\$880	\$0
			\$9,811	\$880	\$880	\$0
5 - Interdepartmental						
10500000	810000	Interdept Charges	\$5,129	\$0	\$0	\$0
10500000	810020	Interdept Charges Telephone	\$660	\$330	\$330	\$332
10500000	810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
10500000	810040	Interdept Charges Computer	\$1,507	\$475	\$475	\$550
10500000	810050	Interdept Chrg Risk Mgmt	\$0	\$4,317	\$4,317	\$4,926
10500190	810020	Interdept Charges Telephone	\$0	\$626	\$626	\$664
10500190	810040	Interdept Charges Computer	\$0	\$1,507	\$1,507	\$1,438
10500190	810050	Interdept Chrg 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 Approved Budget by Department

Department: **Recreation**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10505180	432050	Concessions Revenue	\$63,376	\$68,441	\$0	\$2,672
10505180	440000	Recreation Fees	\$2,050	\$1,600	\$65,590	\$65,000
10505180	440056	Soccer Fields	\$13,570	\$8,450	\$7,900	\$9,175
10505180	440057	Softball Fields	\$0	\$0	\$2,902	\$2,700
10505180	440058	Softball Fees	\$6,475	\$6,500	\$0	\$0
10505180	440059	Recreation Hall	\$0	\$0	\$7,475	\$7,000
10505180	440060	Basketball	\$107,635	\$105,025	\$102,970	\$110,850
10505180	440062	Sundry Revenue	\$11,524	\$8,500	\$10	\$0
10505180	440340	Miscellaneous Revenue	\$0	\$0	\$5	\$0
10505180	441001	Pavilion Rental	\$0	\$0	\$1,130	\$1,700
10505180	441018	Equipment Rental Revenue	\$0	\$0	\$6,888	\$7,100
10505180	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						
10505180	510000	Salaries And Wages	\$274,551	\$306,938	\$301,000	\$262,436
10505180	510002	Cell Phone Allowance	\$1,384	\$1,380	\$1,380	\$1,380
10505180	520001	Health/Dental Insurance	\$38,048	\$39,572	\$39,572	\$26,064
10505180	520005	Disability	\$848	\$1,847	\$1,806	\$1,575
10505180	520010	Retirement	\$27,229	\$27,615	\$27,615	\$16,610
10505180	520015	FICA	\$20,699	\$23,576	\$23,027	\$20,076
10505180	520020	Termination Pool	\$9,827	\$11,507	\$11,288	\$9,841
10505180	520025	Workers Comp	\$2,338	\$2,612	\$2,559	\$2,231
			\$374,922	\$415,047	\$408,246	\$340,213
2 - Training & Travel						
10505180	550000	Training/Travel	\$0	\$240	\$240	\$240
			\$0	\$240	\$240	\$240



2017 Approved Budget by Department

Department: **Recreation**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
3 - Current Expense						
10505180	555000	Meals/Entertainment	\$0	\$160	\$130	\$160
10505180	610000	Purchasing Card	\$2,186	\$0	\$0	\$0
10505180	620000	Office Expense/Supplies	\$1,576	\$1,500	\$700	\$1,000
10505180	624205	Bank Charges	\$2,461	\$2,200	\$0	\$2,200
10505180	625000	Equipment Maintenance	\$13,177	\$10,000	\$12,000	\$10,000
10505180	626000	Building Maintenance	\$21,280	\$13,649	\$15,000	\$13,764
10505180	627000	Utilities	\$32,493	\$34,950	\$35,000	\$34,950
10505180	640000	Special Supplies	\$8,016	\$10,521	\$10,000	\$10,406
10505180	641000	League Prizes	\$6,981	\$6,500	\$6,500	\$6,500
10505180	641500	Tournament Prizes	\$750	\$1,400	\$1,400	\$1,400
10505180	654000	Service Fees	\$0	\$0	\$400	\$500
			<hr/>			
			\$88,920	\$80,880	\$81,130	\$80,880
4 - Debt and Equipment						
10505180	764000	Capital Equipment	\$0	\$0	\$0	\$0
10505180	765000	Controlled Assets	\$1,054	\$3,425	\$3,425	\$3,425
			<hr/>			
			\$1,054	\$3,425	\$3,425	\$3,425
5 - Interdepartmental						
10505180	810000	Interdept Charges	\$25,377	\$23,834	\$23,834	\$0
10505180	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$3,621
10505180	810030	Interdept Charges Fleet	\$0	\$0	\$0	\$9,776
10505180	810040	Interdept Charges Computer	\$0	\$0	\$0	\$1,295
10505180	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$9,747
			<hr/>			
			\$25,377	\$23,834	\$23,834	\$24,438
Total Revenue / Expense			<hr/>			
			\$490,274	\$523,425	\$516,875	\$449,196
Total Additions to (Uses of) Fund Balance			<hr/>			
			(\$285,170)	(\$324,845)	(\$321,526)	(\$242,499)



2017 Approved Budget by Department

Department: **Parks**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10510000	416000	Grants From Local Units	\$5,225	\$0	\$16,398	\$0
10510000	441000	Rent Revenue	\$46,108	\$1,222	\$0	\$0
10510000	441002	Event Rental	\$19,561	\$0	\$0	\$0
10510000	441004	Stall Rental	\$725	\$0	\$0	\$0
10510000	441006	Camp Sites	\$101,138	\$0	\$0	\$0
10510000	441008	Day Use	\$4,247	\$0	\$0	\$0
10510000	441010	Canoe Rental	\$2,740	\$0	\$0	\$0
10510000	441012	Ticket Sales	\$4,846	\$0	\$0	\$0
10510000	441014	Vendor Fees	\$2,279	\$0	\$0	\$0
10510000	441016	Overnight Parking	\$985	\$0	\$0	\$0
10510000	441018	Equipment Rental Revenue	\$1,195	\$0	\$0	\$0
10510000	450030	Contracted Vendors Revenue	\$151	\$107	\$0	\$765
10510000	450035	Retail Revenue	\$365	\$0	\$0	\$0
10510170	440340	Miscellaneous Revenue	\$0	\$0	\$2,425	\$625
10510170	441000	Rent Revenue	(\$70)	\$6,100	\$4,875	\$5,000
10510170	441002	Event Rental	\$0	\$7,900	\$13,210	\$2,600
10510170	441006	Camp Sites	(\$306)	\$23,000	\$22,548	\$23,000
10510170	441008	Day Use	\$0	\$2,100	\$4,410	\$3,700
10510170	441010	Canoe Rental	\$0	\$2,800	\$2,400	\$2,600
10510170	441012	Ticket Sales	(\$29)	\$7,000	\$5,162	\$6,000
10510170	441014	Vendor Fees	\$0	\$2,200	\$2,400	\$1,800
10510170	441016	Overnight Parking	\$0	\$100	\$0	\$150
10510170	441018	Equipment Rental Revenue	\$0	\$900	\$589	\$650
10510170	450035	Retail Revenue	(\$1)	\$260	\$84	\$175
10510172	440340	Miscellaneous Revenue	\$0	\$0	\$90	\$0
10510172	441000	Rent Revenue	(\$294)	\$25,500	\$22,870	\$26,000
10510172	441002	Event Rental	\$0	\$2,500	\$2,500	\$2,500
10510172	441004	Stall Rental	\$0	\$900	\$780	\$900
10510172	441006	Camp Sites	(\$1,305)	\$43,588	\$44,000	\$44,000
10510172	441008	Day Use	\$0	\$900	\$150	\$120
10510172	441016	Overnight Parking	\$0	\$700	\$531	\$600
10510172	441018	Equipment Rental Revenue	\$0	\$200	\$65	\$125
10510172	450035	Retail Revenue	(\$5)	\$500	\$0	\$100
10510174	440340	Miscellaneous Revenue	\$0	\$0	\$180	\$0
10510174	441000	Rent Revenue	(\$93)	\$20,000	\$17,198	\$20,000
10510174	441006	Camp Sites	(\$827)	\$29,830	\$31,000	\$31,000
10510174	441008	Day Use	\$0	\$405	\$0	\$100
10510174	441016	Overnight Parking	\$0	\$300	\$252	\$250
10510174	450035	Retail Revenue	\$0	\$500	\$200	\$100



2017 Approved Budget by Department

Department: **Parks**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
		\$186,636	\$179,512	\$194,317	\$172,860	
Total Revenue / Expense		\$186,636	\$179,512	\$194,317	\$172,860	
Expense						
1 - Salaries and Wages						
10510000	510000	Salaries And Wages	\$87,913	\$119,577	\$100,000	\$212,455
10510000	510002	Cell Phone Allowance	\$481	\$480	\$480	\$480
10510000	520001	Health/Dental Insurance	\$4,729	\$4,931	\$4,931	\$28,028
10510000	520005	Disability	\$294	\$719	\$600	\$1,275
10510000	520010	Retirement	\$6,797	\$5,764	\$6,300	\$23,164
10510000	520015	FICA	\$6,732	\$9,185	\$7,650	\$16,253
10510000	520020	Termination Pool	\$3,281	\$4,484	\$3,750	\$7,967
10510000	520025	Workers Comp	\$748	\$1,018	\$850	\$1,806
		\$110,976	\$146,158	\$124,561	\$291,427	
2 - Training & Travel						
10510000	550000	Training/Travel	\$630	\$5,050	\$0	\$5,050
10510000	550005	Mileage Reimbursement	\$143	\$0	\$0	\$0
		\$773	\$5,050	\$0	\$5,050	



2017 Approved Budget by Department

Department: **Parks**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
3 - Current Expense						
10510000	555000	Meals/Entertainment	\$193	\$350	\$250	\$250
10510000	610000	Purchasing Card	\$0	\$0	\$0	\$0
10510000	620000	Office Expense/Supplies	\$690	\$978	\$450	\$800
10510000	624205	Bank Charges	\$2,461	\$2,100	\$3,000	\$2,100
10510000	625000	Equipment Maintenance	\$16,964	\$24,500	\$28,000	\$24,500
10510000	626000	Building Maintenance	\$51,549	\$0	\$0	\$0
10510000	627000	Utilities	\$13,586	\$0	\$0	\$0
10510000	630000	Special Projects	\$0	\$0	\$0	\$30,000
10510000	636000	Marketing And Promotions	\$1,476	\$0	\$0	\$0
10510000	640000	Special Supplies	\$8,195	\$0	\$0	\$0
10510000	651000	Equipment Rental Expense	\$0	\$0	\$0	\$0
10510000	654000	Service Fees	\$300	\$0	\$0	\$1,000
10510170	555000	Meals/Entertainment	\$0	\$0	\$60	\$0
10510170	626000	Building Maintenance	\$0	\$8,000	\$25,448	\$8,000
10510170	627000	Utilities	\$342	\$9,000	\$9,000	\$9,000
10510170	636000	Marketing And Promotions	\$0	\$2,700	\$1,900	\$1,900
10510170	640000	Special Supplies	\$0	\$7,600	\$5,600	\$6,397
10510170	654000	Service Fees	\$100	\$500	\$931	\$900
10510172	626000	Building Maintenance	\$2,432	\$12,500	\$14,000	\$12,500
10510172	627000	Utilities	\$60	\$2,100	\$1,500	\$2,100
10510172	640000	Special Supplies	\$0	\$300	\$730	\$300
10510172	651000	Equipment Rental Expense	\$0	\$300	\$0	\$0
10510174	626000	Building Maintenance	\$3,857	\$9,875	\$12,000	\$11,960
10510174	627000	Utilities	\$172	\$2,504	\$2,000	\$2,900
10510174	640000	Special Supplies	\$0	\$300	\$309	\$300
10510174	651000	Equipment Rental Expense	\$0	\$300	\$0	\$0
			\$102,377	\$83,907	\$105,178	\$114,907
4 - Debt and Equipment						
10510000	764000	Capital Equipment	\$6,950	\$7,000	\$7,000	\$125,000
10510000	765000	Controlled Assets	\$12,105	\$0	\$0	\$0
10510170	765000	Controlled Assets	\$0	\$4,301	\$4,301	\$4,301
10510172	765000	Controlled Assets	\$0	\$2,000	\$2,000	\$2,000
10510174	765000	Controlled Assets	\$0	\$1,100	\$1,100	\$1,100
			\$19,055	\$14,401	\$14,401	\$132,401



2017 Approved Budget by Department

Department: **Parks**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
5 - Interdepartmental					
10510000	810000 Interdept Charges	\$35,045	\$31,275	\$31,275	\$0
10510000	810020 Interdept Charges Telephone	\$0	\$0	\$0	\$4,268
10510000	810030 Interdept Charges Fleet	\$0	\$0	\$0	\$26,401
10510000	810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$6,804
		\$35,045	\$31,275	\$31,275	\$37,474
	Total Revenue / Expense	\$268,225	\$280,791	\$275,415	\$581,259
	Total Additions to (Uses of) Fund Balance	(\$81,589)	(\$101,279)	(\$81,098)	(\$408,399)



2017 Approved Budget by Department

Department: **Usu Extension Service**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Expense						
1 - Salaries and Wages						
10520000	510000	Salaries And Wages	\$82,377	\$90,890	\$90,890	\$108,112
10520000	520001	Health/Dental Insurance	\$22,794	\$28,137	\$28,137	\$26,064
10520000	520005	Disability	\$407	\$576	\$576	\$649
10520000	520010	Retirement	\$12,953	\$15,099	\$15,099	\$13,316
10520000	520015	FICA	\$6,263	\$7,343	\$7,343	\$8,271
10520000	520020	Termination Pool	\$3,057	\$3,599	\$3,599	\$4,054
10520000	520025	Workers Comp	\$700	\$816	\$816	\$919
			<hr/>			
			\$128,552	\$146,460	\$146,460	\$161,384
2 - Training & Travel						
10520000	550000	Training/Travel	\$10,238	\$12,600	\$2,600	\$14,700
10520000	550010	Transportation	\$0	\$0	\$3,000	\$0
10520000	550015	Lodging	\$0	\$0	\$5,000	\$0
10520000	550020	Per Diem	\$0	\$0	\$2,000	\$0
			<hr/>			
			\$10,238	\$12,600	\$12,600	\$14,700
3 - Current Expense						
10520000	619000	Other Services	\$7,000	\$7,000	\$7,000	\$7,000
10520000	620000	Office Expense/Supplies	\$3,092	\$3,740	\$3,740	\$3,740
10520000	625000	Equipment Maintenance	\$3,630	\$4,830	\$4,830	\$4,830
10520000	626000	Building Maintenance	\$0	\$7,980	\$7,980	\$0
10520000	635065	Bee Inspector	\$2,168	\$2,168	\$2,168	\$2,168
10520000	647000	Youth Development	\$2,000	\$2,000	\$2,000	\$2,000
10520000	670000	Contracted Services	\$30,363	\$46,597	\$46,597	\$40,568
10520000	685000	Contributions	\$32,000	\$32,000	\$32,000	\$32,000
			<hr/>			
			\$80,253	\$106,315	\$106,315	\$92,306
4 - Debt and Equipment						
10520000	761200	Building Improvements	\$3,119	\$1,000	\$1,000	\$1,000
10520000	765000	Controlled Assets	\$0	\$2,179	\$2,179	\$2,179
			<hr/>			
			\$3,119	\$3,179	\$3,179	\$3,179
5 - Interdepartmental						
10520000	810000	Interdept Charges	\$20,325	\$19,588	\$19,588	\$0
10520000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$8,372
10520000	810030	Interdept Charges Fleet	\$0	\$0	\$0	\$4,896
10520000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$4,227
10520000	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$3,005
			<hr/>			
			\$20,325	\$19,588	\$19,588	\$20,500
			<hr/>			
Total Revenue / Expense			\$242,486	\$288,142	\$288,142	\$292,069



2017 Approved Budget by Department

Department: **Usu Extension Service**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
	Total Additions to (Uses of) Fund Balance	(\$242,486)	(\$288,142)	(\$288,142)	(\$292,069)



2017 Approved Budget by Department

Department: **Special Events**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10570000	490000	Miscellaneous Revenue	\$2,831	\$1,500	\$1,500	\$1,935
10570195	430050	Service Fees	\$0	\$0	\$20,000	\$0
10570195	440030	Entertainment	\$72,521	\$66,874	\$92,242	\$72,060
10570195	440032	Advance Tickets	\$1,246	\$3,423	\$1,250	\$1,250
10570195	440034	Gate Tickets	\$58,584	\$66,300	\$62,970	\$63,966
10570195	440036	Exhibitor Tickets	\$4,765	\$5,033	\$4,790	\$4,717
10570195	440038	Booth Rentals	\$41,078	\$40,000	\$41,090	\$42,039
10570195	440040	Fair Retail Sales	\$4,244	\$4,723	\$5,500	\$4,701
10570195	440042	Fair Vendor Percentages	\$509	\$17,871	\$2,387	\$2,072
10570195	440044	Fair Miscellaneous	\$735	\$547	\$547	\$550
10570195	440046	Fair Concessions	\$582	\$19,150	\$9,935	\$8,908
10570195	440048	Attraction Percentages	\$3,850	\$4,589	\$3,880	\$3,797
10570195	440050	Fair Jr Livestock	\$19,847	\$9,528	\$13,574	\$9,648
10570195	440054	Fair Major Sponsorships	\$39,077	\$40,000	\$41,858	\$40,000
10570195	440302	Fiesta 4H Horse	\$940	\$933	\$780	\$873
10570195	440304	Draft Horse Show	\$3,770	\$3,087	\$2,885	\$2,950
10570195	440306	Mini/Shetlands	\$3,060	\$2,978	\$2,850	\$3,050
10570195	440308	Stallion Alley	\$120	\$0	\$0	\$0
10570195	440310	Pony Premier	\$770	\$641	\$830	\$765
10570195	440312	Jr Posse	\$765	\$1,135	\$720	\$960
10570195	440314	Home Arts	\$179	\$181	\$176	\$177
10570195	440316	Arts/Crafts	\$118	\$114	\$125	\$115
10570195	440318	All Breed Show	\$788	\$960	\$1,010	\$947
10570195	440320	Fine Arts	\$152	\$146	\$189	\$154
10570195	440322	Photography	\$414	\$426	\$347	\$362
10570195	440324	Flower Show	\$26	\$29	\$16	\$22
10570195	440326	Crops Revenue	\$79	\$96	\$85	\$93
10570195	440328	Open Dairy Cattle	\$175	\$167	\$210	\$197
10570195	440330	Open Goat Show	\$208	\$238	\$208	\$221
10570195	440332	Poultry Show	\$268	\$235	\$236	\$230
10570195	440334	Pigeon Show	\$498	\$418	\$0	\$0
10570195	440336	Rabbit Show	\$130	\$108	\$142	\$126
10570195	440338	5K Run/Walk	\$1,520	\$1,515	\$0	\$0
10570195	440340	Miscellaneous Revenue	\$604	\$487	\$468	\$506
10570195	450035	Retail Revenue	\$0	\$0	\$0	\$0
10570195	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 Approved Budget by Department

Department: **Special Events**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
1 - Salaries and Wages						
10570000	510000	Salaries And Wages	\$90,076	\$96,813	\$96,813	\$106,703
10570000	510002	Cell Phone Allowance	\$903	\$900	\$900	\$900
10570000	520001	Health/Dental Insurance	\$13,532	\$14,068	\$14,068	\$13,032
10570000	520005	Disability	\$366	\$581	\$581	\$640
10570000	520010	Retirement	\$12,482	\$17,838	\$17,838	\$16,720
10570000	520015	FICA	\$6,595	\$7,476	\$7,476	\$8,163
10570000	520020	Termination Pool	\$3,096	\$3,631	\$3,631	\$4,001
10570000	520025	Workers Comp	\$774	\$822	\$822	\$907
			\$127,823	\$142,129	\$142,129	\$151,067
2 - Training & Travel						
10570000	550000	Training/Travel	\$1,344	\$1,205	\$1,205	\$1,205
10570195	550010	Transportation	\$0	\$0	\$0	\$0
10570198	550015	Lodging	\$0	\$0	\$0	\$0
			\$1,344	\$1,205	\$1,205	\$1,205
3 - Current Expense						
10570000	610000	Purchasing Card	\$0	\$0	\$0	\$0
10570000	620000	Office Expense/Supplies	\$2,387	\$5,010	\$2,500	\$2,000
10570000	621000	Subscriptions	\$250	\$250	\$250	\$250
10570000	630000	Special Projects	\$0	\$0	\$0	\$20,000
10570000	635000	Special Services	\$7,391	\$5,512	\$5,512	\$7,300
10570195	619000	Other Services	\$20,196	\$17,000	\$21,217	\$19,000
10570195	630000	Special Projects	\$12,037	\$10,000	\$7,000	\$8,000
10570195	636000	Marketing And Promotions	\$59,975	\$60,000	\$57,000	\$57,000
10570195	640000	Special Supplies	\$9,837	\$8,386	\$10,500	\$9,000
10570195	643500	Complimentary Concessions	\$8,082	\$3,000	\$8,082	\$6,600
10570195	651000	Equipment Rental Expense	\$51,929	\$56,000	\$56,000	\$56,000
10570195	654000	Service Fees	\$114,498	\$106,207	\$129,862	\$106,215
10570195	655000	Board Expenses	\$1,391	\$2,000	\$1,400	\$2,000
10570195	672000	Premiums	\$57,756	\$58,000	\$58,000	\$58,000
10570198	640000	Special Supplies	\$0	\$0	\$0	\$0
			\$345,728	\$331,365	\$357,323	\$351,365
5 - Interdepartmental						
10570000	810000	Interdept Charges	\$3,950	\$3,837	\$0	\$0
10570000	810020	Interdept Charges Telephone	\$0	\$0	\$809	\$979
10570000	810040	Interdept Charges Computer	\$0	\$0	\$1,663	\$1,507
10570000	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$1,365	\$1,591
10570195	810000	Interdept Charges	\$44,051	\$54,959	\$54,959	\$54,959
			\$48,001	\$58,796	\$58,796	\$59,036



2017 Approved Budget by Department

Department: **Special Events**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
	Total Revenue / Expense	\$522,897	\$533,495	\$559,453	\$562,673
	Total Additions to (Uses of) Fund Balance	(\$258,746)	(\$240,063)	(\$246,653)	(\$295,282)



2017 Approved Budget by Department

Department: **Statutory & Non-Departmental**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10800000	401000	Current Property Taxes	\$22,351,767	\$22,971,000	\$23,242,923	\$29,999,057
10800000	401010	Delinquent Taxes	\$636,742	\$748,000	\$636,742	\$637,000
10800000	401020	Interest On Delinquent Taxes	\$341,897	\$480,000	\$341,897	\$342,000
10800000	405010	1/4% Sales Tax	\$10,207,877	\$10,681,000	\$10,667,000	\$11,094,000
10800000	405015	Restricted Sales Tax	\$0	\$0	\$0	\$0
10800000	409001	Assess And Collect State	(\$214,886)	\$1,599,500	\$0	\$0
10800000	409002	Assess And Collect County	\$4,161,907	\$2,401,500	\$4,001,000	\$4,002,000
10800000	415000	State Grants	\$1,500,000	\$0	\$1,000,000	\$0
10800000	417000	Pmt In Lieu of Taxes	\$0	\$0	\$0	\$0
10800000	420000	Registered Vehicle Fees	\$1,867,983	\$1,825,000	\$1,867,983	\$1,868,000
10800000	420505	MV Assess And Collect State	\$307,747	\$341,000	\$341,000	\$341,000
10800000	432028	Admin Fees	\$57,750	\$57,750	\$57,750	\$0
10800000	445000	Fines And Fees	\$20,000	\$20,000	\$20,000	\$20,000
10800000	491000	Sundry Revenue	\$28,505	\$810,000	\$82,617	\$0
10800000	496000	Sale Of Fixed Assets	\$5,782	\$0	\$1,246,183	\$5,000
10800000	497500	Interest	(\$186,809)	\$52,500	\$0	\$0
10800000	498000	Transfer From Restricted Acct	\$0	\$154,800	\$0	\$0
10800000	499900	Adjust To Beg Fund Balance	(\$22,718)	\$0	\$0	\$0
			\$41,063,545	\$42,142,050	\$43,505,095	\$48,308,057
		Total Revenue / Expense	\$41,063,545	\$42,142,050	\$43,505,095	\$48,308,057
Expense						
1 - Salaries and Wages						
10800000	510000	Salaries And Wages	\$0	(\$1,000,000)	\$0	\$0
10800000	520001	Health/Dental Insurance	\$9,417	\$0	(\$232,365)	\$450,000
			\$9,417	(\$1,000,000)	(\$232,365)	\$450,000



2017 Approved Budget by Department

Department: **Statutory & Non-Departmental**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
3 - Current Expense					
10800000	619000	Other Services	\$26,000	\$26,000	\$26,000
10800000	624205	Bank Charges	\$22,587	\$10,000	\$15,000
10800000	625300	Software Maint	\$43,111	\$0	\$124,221
10800000	630000	Special Projects	\$45	\$1,500	\$3,000
10800000	635000	Special Services	\$12,640	\$5,000	\$5,000
10800000	660000	Rent	\$1,234,930	\$1,188,661	\$1,188,661
10800000	670005	Independent Audit	\$28,503	\$29,900	\$31,000
10800000	670040	Actuarial Services	\$29,800	\$8,000	\$0
10800000	695010	MV Reimb State Reg Packets	\$11,746	\$14,900	\$14,900
10800000	695015	MV Reimb State Reg Postage	\$48,925	\$44,800	\$44,800
10800000	695020	MV Reimb to State	\$304,551	\$303,800	\$303,800
10800000	699000	Sundry	\$468	\$450,000	\$450,000
10800100	612000	Approp To Other Agency	\$66,842	\$66,842	\$66,842
10800100	640000	Special Supplies	\$0	\$1,500	\$1,500
10800105	671500	Mental Evaluations	\$110,831	\$110,000	\$110,000
			\$1,940,980	\$2,260,903	\$2,384,724
4 - Debt and Equipment					
10800000	761000	Construction Project	\$0	\$0	\$180,699
10800000	761200	Building Improvements	\$0	\$0	\$0
10800000	763000	Software	\$568,671	\$300,000	\$100,000
10800000	764000	Capital Equipment	\$61,918	\$20,000	\$5,000
			\$630,588	\$320,000	\$285,699
		Total Revenue / Expense	\$2,580,986	\$1,580,903	\$2,438,058
		Total Additions to (Uses of) Fund Balance	\$38,482,559	\$40,561,147	\$41,067,037



2017 Approved Budget by Department

Department: **Human Services**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Expense					
3 - Current Expense					
10805160	685000 Contributions	\$2,073,756	\$2,031,167	\$2,031,167	\$2,031,167
10805165	674000 Burials	\$7,557	\$12,000	\$7,500	\$12,000
		<hr/>	<hr/>	<hr/>	<hr/>
		\$2,081,313	\$2,043,167	\$2,038,667	\$2,043,167
Total Revenue / Expense		<hr/>	<hr/>	<hr/>	<hr/>
		\$2,081,313	\$2,043,167	\$2,038,667	\$2,043,167
Total Additions to (Uses of) Fund Balance		<hr/>	<hr/>	<hr/>	<hr/>
		(\$2,081,313)	(\$2,043,167)	(\$2,038,667)	(\$2,043,167)



2017 Approved Budget by Department

Department: **Watershed Fire Protection**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Expense					
3 - Current Expense					
10810000	670000 Contracted Services	\$68,195	\$51,250	\$51,250	\$50,000
		<hr/>	<hr/>	<hr/>	<hr/>
		\$68,195	\$51,250	\$51,250	\$50,000
Total Revenue / Expense		<hr/>	<hr/>	<hr/>	<hr/>
		\$68,195	\$51,250	\$51,250	\$50,000
Total Additions to (Uses of) Fund Balance		<hr/>	<hr/>	<hr/>	<hr/>
		(\$68,195)	(\$51,250)	(\$51,250)	(\$50,000)



2017 Approved Budget by Department

Department: **Contributions & Transfers**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
10870000	416000	Grants From Local Units	\$28,425	\$300,000	\$300,000	\$200,000
10870000	445000	Fines And Fees	\$722,682	\$603,384	\$603,384	\$611,141
10870000	495500	Transfers From Other Funds	\$451,081	\$15,000	\$15,000	\$15,000
			<u>\$1,202,188</u>	<u>\$918,384</u>	<u>\$918,384</u>	<u>\$826,141</u>
		Total Revenue / Expense	\$1,202,188	\$918,384	\$918,384	\$826,141
Expense						
5 - Interdepartmental						
10870000	850000	Transfers To Other Funds	\$0	\$0	\$2,000,000	\$2,787,000
			<u>\$0</u>	<u>\$0</u>	<u>\$2,000,000</u>	<u>\$2,787,000</u>
		Total Revenue / Expense	\$0	\$0	\$2,000,000	\$2,787,000
		Total Additions to (Uses of) Fund Balance	\$1,202,188	\$918,384	(\$1,081,616)	(\$1,960,859)



2017 Approved Budget by Department

Department: **Crime Scene Investigations**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
11154000	430050	Service Fees	\$7,239	\$0	\$759,460	\$734,017
11154000	435000	Sheriff Service Fees	\$701,722	\$750,337	\$0	\$0
11154000	497500	Interest	\$945	\$0	\$0	\$0
			<u>\$709,906</u>	<u>\$750,337</u>	<u>\$759,460</u>	<u>\$734,017</u>
		Total Revenue / Expense	\$709,906	\$750,337	\$759,460	\$734,017
Expense						
1 - Salaries and Wages						
11154000	510000	Salaries And Wages	\$379,237	\$390,247	\$385,000	\$435,169
11154000	510002	Cell Phone Allowance	\$4,273	\$4,260	\$4,250	\$4,260
11154000	520001	Health/Dental Insurance	\$101,893	\$107,281	\$107,281	\$101,673
11154000	520005	Disability	\$2,253	\$2,320	\$2,310	\$2,611
11154000	520010	Retirement	\$74,998	\$78,446	\$77,000	\$86,854
11154000	520015	FICA	\$28,301	\$30,178	\$29,000	\$33,290
11154000	520020	Termination Pool	\$14,167	\$14,637	\$15,000	\$16,319
11154000	520025	Workers Comp	\$3,260	\$3,318	\$3,318	\$3,699
			<u>\$608,382</u>	<u>\$630,687</u>	<u>\$623,159</u>	<u>\$683,876</u>
2 - Training & Travel						
11154000	550000	Training/Travel	\$4,619	\$4,000	\$4,000	\$4,000
			<u>\$4,619</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
3 - Current Expense						
11154000	620000	Office Expense/Supplies	\$2,051	\$1,500	\$1,400	\$1,500
11154000	625000	Equipment Maintenance	\$43,740	\$31,100	\$26,000	\$31,000
11154000	628000	Telephone	\$1,920	\$4,500	\$4,500	\$4,500
11154000	640000	Special Supplies	\$5,637	\$8,500	\$8,500	\$8,500
11154000	640022	Quartermaster	\$2,142	\$3,000	\$7,500	\$3,000
11154000	654000	Service Fees	\$5,301	\$5,000	\$5,300	\$5,100
			<u>\$60,791</u>	<u>\$53,600</u>	<u>\$53,200</u>	<u>\$53,600</u>
5 - Interdepartmental						
11154000	810000	Interdept Charges	\$61,760	\$53,478	\$0	\$0
11154000	810030	Interdept Charges Fleet	\$0	\$0	\$44,552	\$43,133
11154000	810040	Interdept Charges Computer	\$0	\$0	\$6,831	\$6,831
11154000	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$9,813	\$9,378
			<u>\$61,760</u>	<u>\$53,478</u>	<u>\$61,196</u>	<u>\$59,343</u>
		Total Revenue / Expense	\$735,552	\$741,765	\$741,555	\$800,818
		Total Additions to (Uses of) Fund Balance	(\$25,645)	\$8,572	\$17,905	(\$66,801)



2017 Approved Budget by Department

Department: **General Termination Pool**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
12880000	430050	Service Fees	\$1,425,762	\$1,425,000	\$1,425,000	\$1,515,000
12880000	490000	Miscellaneous Revenue	\$0	\$0	\$3,357	\$0
12880000	495500	Transfers From Other Funds	\$0	\$0	\$0	\$655,000
12880000	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						
12880000	510000	Salaries And Wages	\$1,729,958	\$450,000	\$773,173	\$900,000
12880000	510001	Auto Allowance	\$0	\$0	\$231	\$300
12880000	510002	Cell Phone Allowance	\$25	\$100	\$100	\$100
12880000	520001	Health/Dental Insurance	\$0	\$0	\$10,000	\$10,000
12880000	520005	Disability	\$7,991	\$2,500	\$4,639	\$5,000
12880000	520010	Retirement	\$227,849	\$80,000	\$134,304	\$135,000
12880000	520015	FICA	\$126,755	\$25,000	\$57,988	\$90,000
12880000	520025	Workers Comp	\$14,087	\$6,000	\$6,572	\$10,000
12880000	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						
12880000	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 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
13550000	416000	Grants From Local Units	\$346,607	\$3,500	\$3,500	\$8,000
13550000	430070	Audio Visual	\$0	\$0	\$0	\$102,000
13550000	430072	Food and Beverage Serv Charge	\$0	\$167,108	\$167,500	\$192,000
13550000	430074	Ticketing Serv Charge	\$0	\$17,204	\$17,430	\$19,365
13550000	430076	Operating Services	\$0	\$317,790	\$320,790	\$173,000
13550000	430078	Theatre Services	\$0	\$161,616	\$158,000	\$129,500
13550000	430080	Theatre Equipment	\$0	\$916	\$850	\$1,250
13550000	431520	Conference Center Revenue	\$2,413,403	\$0	\$0	\$0
13550000	432050	Concessions Revenue	\$0	\$104,130	\$105,600	\$67,250
13550000	432051	Catering	\$0	\$796,464	\$810,000	\$702,000
13550000	432060	Food and Beverage Sales	\$0	\$0	\$10,898	\$0
13550000	432062	Beer - Conference Center	\$0	\$0	\$4,978	\$17,100
13550000	432064	Beer - Concessions	\$0	\$0	\$22,000	\$17,250
13550000	432066	Liquor Sales	\$0	\$0	\$18,000	\$47,800
13550000	440534	Ticket Sales	\$0	\$33,300	\$58,000	\$95,900
13550000	440540	Parking Revenue	\$0	\$16,983	\$17,500	\$19,000
13550000	440546	Miscellaneous Revenue	\$0	\$0	\$1,100	\$0
13550000	441003	Theatre Rent	\$0	\$85,150	\$86,500	\$69,000
13550000	441018	Equipment Rental Revenue	\$0	\$0	\$0	\$10,000
13550000	441020	Room Rental	\$0	\$762,240	\$701,690	\$646,000
13550000	491500	Over/Short	\$0	\$144	\$0	\$0
13550000	495000	Contributions And Transfers	\$0	\$250,000	\$261,231	\$250,000
13550000	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						
13550000	510000	Salaries And Wages	\$556,488	\$1,061,786	\$1,061,785	\$1,251,376
13550000	510001	Auto Allowance	\$1,615	\$0	\$0	\$0
13550000	510002	Cell Phone Allowance	\$1,798	\$0	\$2,473	\$4,740
13550000	520001	Health/Dental Insurance	\$65,868	\$194,715	\$194,715	\$231,364
13550000	520005	Disability	\$3,064	\$6,498	\$6,498	\$7,508
13550000	520010	Retirement	\$91,529	\$169,993	\$169,993	\$198,612
13550000	520015	FICA	\$42,624	\$83,171	\$83,171	\$95,730
13550000	520020	Termination Pool	\$21,006	\$40,633	\$40,633	\$46,927
13550000	520025	Workers Comp	\$4,761	\$9,209	\$9,209	\$10,637
			\$788,753	\$1,566,005	\$1,568,477	\$1,846,894



2017 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
2 - Training & Travel					
13550000	550000 Training/Travel	\$0	\$28,080	\$0	\$4,000
13550000	550005 Mileage Reimbursement	\$0	\$0	\$0	\$1,000
13550000	550010 Transportation	\$0	\$0	\$0	\$0
13550000	550015 Lodging	\$0	\$0	\$0	\$0
13550505	550000 Training/Travel	\$0	\$0	\$0	\$3,700
13550510	550000 Training/Travel	\$0	\$0	\$0	\$5,600
13550510	550005 Mileage Reimbursement	\$0	\$0	\$0	\$400
		\$0	\$28,080	\$0	\$14,700



2017 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
3 - Current Expense						
13550000	555000		\$0	\$8,910	\$8,950	\$5,500
13550000	610000		\$28,057	\$0	\$0	\$0
13550000	620000		\$6,188	\$13,620	\$0	\$0
13550000	621000		\$300	\$6,274	\$6,274	\$2,900
13550000	624205		\$0	\$44,867	\$44,867	\$44,867
13550000	625000		\$0	\$24,000	\$24,000	\$0
13550000	626000		\$2,017	\$67,850	\$67,850	\$0
13550000	627000		\$12,798	\$18,000	\$18,000	\$0
13550000	627010		\$0	\$170,600	\$170,600	\$0
13550000	627020		\$0	\$47,573	\$47,573	\$0
13550000	628000		\$0	\$12,720	\$6,561	\$0
13550000	630000		\$0	\$0	\$0	\$0
13550000	636000		\$3,623	\$94,150	\$94,150	\$0
13550000	636002		\$0	\$7,200	\$7,200	\$3,700
13550000	640000		\$5,134	\$20,800	\$20,800	\$0
13550000	643000		\$3,141	\$26,626	\$26,626	\$0
13550000	645500		\$359	\$42,000	\$42,000	\$0
13550000	650000		\$1,935,602	\$43,744	\$119,557	\$120,000
13550000	650010		\$0	\$9,480	\$9,480	\$0
13550000	650012		\$528	\$12,553	\$12,553	\$0
13550000	650014		\$45	\$39,890	\$39,890	\$745
13550000	650016		\$0	\$1,200	\$1,200	\$110,000
13550000	650018		\$675	\$8,250	\$8,250	\$0
13550000	650020		\$546	\$12,000	\$11,958	\$12,000
13550000	650022		\$0	\$33,658	\$0	\$10,000
13550000	650024		\$0	\$4,500	\$44,987	\$0
13550000	650026		\$0	\$600	\$599	\$0
13550000	650028		\$0	\$1,500	\$1,500	\$1,500
13550000	650040		\$0	\$14,416	\$14,410	\$0
13550000	650041		\$0	\$4,975	\$4,970	\$0
13550000	650045		\$596	\$4,200	\$5,500	\$0
13550000	650050		\$249	\$22,409	\$21,109	\$0
13550000	650055		\$0	\$5,400	\$5,400	\$0
13550000	650100		\$16	\$199,635	\$212,886	\$0
13550000	650105		\$0	\$0	\$37,802	\$0
13550000	650110		\$0	\$6,300	\$0	\$500
13550000	650115		\$0	\$4,250	\$1,951	\$0
13550000	650120		\$0	\$21,500	\$26,780	\$0
13550000	650125		\$0	\$300	\$0	\$0
13550000	650300		\$199	\$28,771	\$28,771	\$25,000



2017 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
13550000	650305 Contract Labor - Kitchen	\$6,598	\$178,913	\$9,250	\$0
13550000	650310 Contract Labor - Banquet	\$6,088	\$0	\$60,000	\$0
13550000	651000 Equipment Rental Expense	\$100	\$8,800	\$8,800	\$0
13550000	653000 Incentive Payments	\$206,008	\$0	\$0	\$0
13550000	654000 Service Fees	\$4	\$0	\$0	\$0
13550000	655000 Board Expenses	\$0	\$0	\$0	\$12,000
13550000	670000 Contracted Services	\$0	\$42,284	\$42,000	\$0
13550000	699000 Sundry	\$2,513	\$0	\$0	\$0
13550505	636000 Marketing And Promotions	\$0	\$0	\$0	\$94,000
13550510	555000 Meals/Entertainment	\$0	\$0	\$0	\$360
13550510	620000 Office Expense/Supplies	\$0	\$0	\$0	\$375
13550510	621000 Subscriptions	\$0	\$0	\$0	\$200
13550510	630000 Special Projects	\$0	\$0	\$0	\$1,400
13550510	635000 Special Services	\$0	\$0	\$0	\$600
13550510	643000 Concessions Expense	\$0	\$0	\$0	\$23,600
13550510	645500 Bedding/Linen Supplies	\$0	\$0	\$0	\$40,500
13550510	650014 License/Dues	\$0	\$0	\$0	\$2,250
13550510	650041 Kitchen Janitorial	\$0	\$0	\$0	\$6,360
13550510	650100 Food	\$0	\$0	\$0	\$231,800
13550510	650105 Beverage	\$0	\$0	\$0	\$43,600
13550510	650110 Uniforms	\$0	\$0	\$0	\$4,500
13550510	650115 Event Decor	\$0	\$0	\$0	\$3,250
13550510	650120 F&B Equipment and Supplies	\$0	\$0	\$0	\$20,100
13550510	650125 Menus	\$0	\$0	\$0	\$300
13550510	650305 Contract Labor - Kitchen	\$0	\$0	\$0	\$67,400
13550510	650310 Contract Labor - Banquet	\$0	\$0	\$0	\$101,300
13550510	651000 Equipment Rental Expense	\$0	\$0	\$0	\$2,000
13550515	555000 Meals/Entertainment	\$0	\$0	\$0	\$600
13550515	620000 Office Expense/Supplies	\$0	\$0	\$0	\$13,620
13550515	621000 Subscriptions	\$0	\$0	\$0	\$1,200
13550515	625000 Equipment Maintenance	\$0	\$0	\$0	\$33,000
13550515	626000 Building Maintenance	\$0	\$0	\$0	\$30,000
13550515	627000 Utilities	\$0	\$0	\$0	\$18,000
13550515	627010 Electricity	\$0	\$0	\$0	\$196,873
13550515	627020 Heating Fuel	\$0	\$0	\$0	\$60,112
13550515	628000 Telephone	\$0	\$0	\$0	\$11,400
13550515	640000 Special Supplies	\$0	\$0	\$0	\$10,800
13550515	650010 Parking-Staff	\$0	\$0	\$0	\$10,200
13550515	650012 Parking-Event	\$0	\$0	\$0	\$14,520
13550515	650014 License/Dues	\$0	\$0	\$0	\$17,575
13550515	650016 AV Equipment Services	\$0	\$0	\$0	\$1,200



2017 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
13550515	650018 Seasonal Services	\$0	\$0	\$0	\$11,500
13550515	650024 Security	\$0	\$0	\$0	\$5,400
13550515	650026 Signage	\$0	\$0	\$0	\$600
13550515	650040 Janitorial	\$0	\$0	\$0	\$16,980
13550515	650045 Trash Removal	\$0	\$0	\$0	\$6,840
13550515	650050 Elevator	\$0	\$0	\$0	\$15,500
13550515	650055 Bulbs and lamps	\$0	\$0	\$0	\$7,000
13550515	650110 Uniforms	\$0	\$0	\$0	\$2,000
13550515	650300 Contracted Labor - Operations	\$0	\$0	\$0	\$2,400
13550515	651000 Equipment Rental Expense	\$0	\$0	\$0	\$3,000
13550515	670000 Contracted Services	\$0	\$0	\$0	\$40,330
		\$2,221,384	\$1,314,718	\$1,315,054	\$1,523,257
4 - Debt and Equipment					
13550000	761200 Building Improvements	\$0	\$325,000	\$0	\$0
13550000	763000 Software	\$0	\$12,000	\$0	\$0
13550000	765000 Controlled Assets	\$108,420	\$0	\$0	\$0
		\$108,420	\$337,000	\$0	\$0
5 - Interdepartmental					
13550000	810000 Interdept Charges	\$38,950	\$38,950	\$0	\$0
13550000	810040 Interdept Charges Computer	\$0	\$0	\$0	\$4,150
13550000	810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$56,863
		\$38,950	\$38,950	\$0	\$61,013
Total Revenue / Expense		\$3,157,507	\$3,284,753	\$2,883,530	\$3,445,864
Total Additions to (Uses of) Fund Balance		\$408,931	(\$268,208)	\$182,037	(\$79,449)



2017 Approved Budget by Department

Department: **Ice Sheet**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
14540000	416000	Grants From Local Units	\$0	\$1,800	\$1,800	\$1,800
14540000	430050	Service Fees	\$2,463	\$0	\$4,800	\$4,800
14540000	432050	Concessions Revenue	\$394	\$42,000	\$42,500	\$43,000
14540000	440000	Recreation Fees	\$0	\$10,000	\$10,000	\$10,000
14540000	440002	Public Skate Admission	\$101,343	\$110,000	\$114,000	\$118,000
14540000	440004	Skate Rental	\$37,241	\$35,000	\$37,500	\$38,000
14540000	440006	Freestyle Admission	\$10,815	\$12,500	\$12,300	\$12,500
14540000	440008	ProShop Sales	\$5,337	\$7,000	\$7,900	\$8,000
14540000	440010	LTS Program	\$27,677	\$45,000	\$46,200	\$46,500
14540000	440012	Patio Rental	\$3,803	\$4,000	\$6,000	\$6,500
14540000	440014	Season and Punch Passes	\$3,193	\$4,000	\$4,000	\$4,000
14540000	440016	Open Hockey	\$20,182	\$22,000	\$37,000	\$38,000
14540000	440018	Hockey Registration	\$7,206	\$7,000	\$9,000	\$9,000
14540000	440020	Pro Lesson Percentage	\$1,562	\$2,000	\$2,700	\$2,750
14540000	440022	Skate Sharpening	\$6,971	\$9,000	\$8,000	\$8,200
14540000	440024	Vending Machines	\$6,003	\$8,000	\$8,000	\$8,000
14540000	441000	Rent Revenue	\$281,928	\$315,000	\$312,000	\$318,000
14540000	450030	Contracted Vendors Revenue	\$34,034	\$0	\$0	\$0
14540000	491500	Over/Short	(\$76)	\$0	\$100	\$0
14540000	495500	Transfers From Other Funds	\$262,902	\$420,000	\$420,000	\$396,000
14540000	495700	Intrafund Transfers	\$0	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>	<hr/>
			\$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						
14540000	510000	Salaries And Wages	\$366,556	\$426,251	\$405,000	\$466,793
14540000	510002	Cell Phone Allowance	\$1,504	\$1,860	\$1,860	\$1,500
14540000	520001	Health/Dental Insurance	\$53,676	\$55,939	\$55,939	\$51,509
14540000	520005	Disability	\$1,453	\$2,623	\$2,430	\$2,801
14540000	520010	Retirement	\$49,382	\$48,339	\$48,339	\$53,780
14540000	520015	FICA	\$27,831	\$33,550	\$30,983	\$35,710
14540000	520020	Termination Pool	\$13,525	\$16,374	\$15,188	\$17,505
14540000	520025	Workers Comp	\$3,129	\$3,711	\$3,443	\$3,968
			<hr/>	<hr/>	<hr/>	<hr/>
			\$517,057	\$588,648	\$563,182	\$633,565
2 - Training & Travel						
14540000	550000	Training/Travel	\$0	\$1,000	\$0	\$1,000
14540000	550005	Mileage Reimbursement	\$102	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>	<hr/>
			\$102	\$1,000	\$0	\$1,000



2017 Approved Budget by Department

Department: **Ice Sheet**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
3 - Current Expense						
14540000	610000	Purchasing Card	\$0	\$0	\$0	\$0
14540000	620000	Office Expense/Supplies	\$899	\$1,150	\$1,100	\$1,100
14540000	621000	Subscriptions	\$5,133	\$3,000	\$3,000	\$3,000
14540000	624205	Bank Charges	\$5,139	\$8,000	\$8,000	\$8,000
14540000	625000	Equipment Maintenance	\$29,320	\$30,000	\$30,000	\$30,000
14540000	626000	Building Maintenance	\$37,112	\$80,000	\$80,000	\$60,000
14540000	627000	Utilities	\$273,107	\$250,000	\$250,000	\$250,000
14540000	628000	Telephone	\$0	\$400	\$0	\$0
14540000	640000	Special Supplies	\$3,551	\$4,000	\$4,000	\$4,000
14540000	640034	Pro Shop Inventory	\$7,837	\$14,500	\$14,500	\$14,500
14540000	643000	Concessions Expense	\$28,400	\$30,000	\$30,000	\$30,000
14540000	645500	Bedding/Linen Supplies	\$1,449	\$1,250	\$1,250	\$1,250
14540000	654000	Service Fees	\$2,747	\$2,000	\$2,000	\$2,000
			<hr/>	<hr/>	<hr/>	<hr/>
			\$394,693	\$424,300	\$423,850	\$403,850
5 - Interdepartmental						
14540000	810000	Interdept Charges	\$40,041	\$37,863	\$37,863	\$0
14540000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$10,816
14540000	810030	Interdept Charges Fleet	\$0	\$0	\$0	\$6,857
14540000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$1,025
14540000	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$23,303
			<hr/>	<hr/>	<hr/>	<hr/>
			\$40,041	\$37,863	\$37,863	\$42,001
Total Revenue / Expense			\$951,894	\$1,051,810	\$1,024,895	\$1,080,416
Total Additions to (Uses of) Fund Balance			(\$138,913)	\$2,490	\$58,905	(\$7,366)



2017 Approved Budget by Department

Department: **Golden Spike Event Center**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
15530000	432050	Concessions Revenue	\$0	\$0	\$31,039	\$27,831
15530000	440500	Arena Fees	\$0	\$0	\$54,959	\$54,959
15530000	440502	Event Exhibit Hall	\$80,907	\$104,177	\$49,218	\$44,600
15530000	440504	Event Stadium	\$650	\$1,200	\$1,100	\$1,650
15530000	440506	Event Arena	\$23,883	\$19,134	\$22,585	\$22,559
15530000	440508	Event Courtyard	\$6,330	\$10,220	\$6,500	\$4,820
15530000	440510	Event Recreation Hall	\$9,650	\$10,700	\$8,284	\$6,400
15530000	440512	Event Auction Arena	\$2,140	\$3,300	\$3,200	\$4,200
15530000	440514	Event Riding Arena	\$33,822	\$26,139	\$33,100	\$32,164
15530000	440516	Event Conference Room	\$45	\$0	\$105	\$0
15530000	440518	Event Stalls	\$79,922	\$82,227	\$80,000	\$83,840
15530000	440520	Event Parking Lots	\$5,370	\$800	\$1,380	\$800
15530000	440522	Event Other	\$25,029	\$38,995	\$34,500	\$35,460
15530000	440524	Hourly	\$32,909	\$38,640	\$39,000	\$39,325
15530000	440526	Stall Rental	\$26,985	\$19,720	\$22,300	\$27,390
15530000	440528	Sponsorships	\$22,750	\$25,100	\$25,000	\$29,900
15530000	440532	Portal Signs	\$21,750	\$25,100	\$23,300	\$25,100
15530000	440534	Ticket Sales	\$43,578	\$42,909	\$68,000	\$75,033
15530000	440536	Vendor Fees	\$3,940	\$4,950	\$5,300	\$5,850
15530000	440538	Overnight Parking	\$12,405	\$12,820	\$13,000	\$25,990
15530000	440540	Parking Revenue	\$15	\$600	\$700	\$600
15530000	440542	Equipment Rental Revenue	\$26,661	\$27,900	\$25,600	\$21,995
15530000	440544	Retail Revenue	\$12,773	\$4,066	\$15,400	\$9,110
15530000	440546	Miscellaneous Revenue	\$1,513	\$2,350	\$800	\$2,200
15530000	450030	Contracted Vendors Revenue	\$8,067	\$4,363	\$7,458	\$6,473
15530000	491500	Over/Short	(\$360)	\$0	\$0	\$0
15530000	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



2017 Approved Budget by Department

Department: **Golden Spike Event Center**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
1 - Salaries and Wages						
15530000	510000	Salaries And Wages	\$654,502	\$673,933	\$660,545	\$749,960
15530000	510002	Cell Phone Allowance	\$1,866	\$2,340	\$2,293	\$2,580
15530000	520001	Health/Dental Insurance	\$108,154	\$118,774	\$118,774	\$118,623
15530000	520005	Disability	\$3,346	\$4,040	\$3,959	\$4,500
15530000	520010	Retirement	\$106,757	\$104,310	\$109,690	\$121,791
15530000	520015	FICA	\$49,272	\$51,739	\$50,704	\$57,372
15530000	520020	Termination Pool	\$23,799	\$25,275	\$24,770	\$28,123
15530000	520025	Workers Comp	\$5,579	\$5,731	\$5,616	\$6,375
			\$953,275	\$986,142	\$976,351	\$1,089,323
2 - Training & Travel						
15530000	550000	Training/Travel	\$2,437	\$2,832	\$2,700	\$1,386
15530000	550010	Transportation	\$0	\$0	\$0	\$946
15530000	550015	Lodging	\$0	\$0	\$0	\$300
15530000	550020	Per Diem	\$0	\$0	\$0	\$200
			\$2,437	\$2,832	\$2,700	\$2,832
3 - Current Expense						
15530000	555000	Meals/Entertainment	\$637	\$723	\$750	\$682
15530000	610000	Purchasing Card	\$0	\$0	\$0	\$0
15530000	620000	Office Expense/Supplies	\$4,998	\$5,483	\$5,350	\$4,348
15530000	621000	Subscriptions	\$1,390	\$990	\$1,360	\$1,360
15530000	624205	Bank Charges	\$11,105	\$9,400	\$9,400	\$9,180
15530000	625000	Equipment Maintenance	\$57,111	\$63,961	\$63,961	\$63,961
15530000	626000	Building Maintenance	\$114,158	\$119,493	\$118,000	\$119,632
15530000	627000	Utilities	\$188,128	\$196,569	\$192,637	\$196,569
15530000	628000	Telephone	\$749	\$593	\$550	\$593
15530000	630000	Special Projects	\$0	\$10,000	\$10,000	\$0
15530000	636000	Marketing And Promotions	\$22,384	\$40,966	\$45,037	\$40,966
15530000	640000	Special Supplies	\$77,335	\$99,877	\$98,500	\$100,543
15530000	643500	Complimentary Concessions	\$4,220	\$6,600	\$5,850	\$5,376
15530000	645500	Bedding/Linen Supplies	\$5,140	\$4,947	\$5,130	\$5,347
15530000	654000	Service Fees	\$27,756	\$33,016	\$31,677	\$34,066
15530000	655000	Board Expenses	\$2,569	\$1,995	\$2,000	\$1,990
15530000	699000	Sundry	\$0	\$500	\$500	\$500
			\$517,678	\$595,113	\$590,702	\$585,113



2017 Approved Budget by Department

Department: **Golden Spike Event Center**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
4 - Debt and Equipment						
15530000	700000	Debt Payment	\$2,832	\$2,833	\$2,833	\$2,833
15530000	761200	Building Improvements	\$0	\$56,175	\$0	\$0
15530000	764000	Capital Equipment	\$0	\$36,915	\$93,090	\$0
15530000	765000	Controlled Assets	\$19,808	\$25,519	\$25,519	\$22,665
			<u>\$22,641</u>	<u>\$121,442</u>	<u>\$121,442</u>	<u>\$25,498</u>
5 - Interdepartmental						
15530000	810000	Interdept Charges	\$107,860	\$113,661	\$113,661	\$0
15530000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$11,477
15530000	810030	Interdept Charges Fleet	\$0	\$0	\$0	\$35,422
15530000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$4,395
15530000	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$69,471
15530000	850000	Transfers To Other Funds	\$0	\$0	\$0	\$0
			<u>\$107,860</u>	<u>\$113,661</u>	<u>\$113,661</u>	<u>\$120,764</u>
		Total Revenue / Expense	<u>\$1,603,890</u>	<u>\$1,819,190</u>	<u>\$1,804,856</u>	<u>\$1,823,530</u>
		Total Additions to (Uses of) Fund Balance	\$0	(\$17,693)	\$63,059	\$153,515



2017 Approved Budget by Department

Department: **Library**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
20600000	401000	Current Property Taxes	\$7,115,463	\$7,099,999	\$7,099,999	\$7,444,000
20600000	401010	Delinquent Taxes	\$204,038	\$224,000	\$224,000	\$224,000
20600000	401020	Interest On Delinquent Taxes	\$8,974	\$13,000	\$13,000	\$13,000
20600000	415000	State Grants	\$89,316	\$34,655	\$34,700	\$34,655
20600000	420000	Registered Vehicle Fees	\$597,111	\$600,000	\$600,000	\$600,000
20600000	432052	Book Replacement Fees	\$25,084	\$24,000	\$24,000	\$21,000
20600000	441000	Rent Revenue	\$12,000	\$21,000	\$24,000	\$24,000
20600000	441005	Meeting Room Rent	\$16,000	\$16,000	\$14,000	\$12,000
20600000	445000	Fines And Fees	\$103,000	\$103,000	\$105,500	\$99,000
20600000	491000	Sundry Revenue	\$29,960	\$30,000	\$84,000	\$43,000
20600000	491500	Over/Short	\$54	\$0	\$0	\$0
20600000	497500	Interest	\$12,094	\$10,000	\$10,000	\$10,000
			\$8,213,094	\$8,175,654	\$8,233,199	\$8,524,655
Total Revenue / Expense			\$8,213,094	\$8,175,654	\$8,233,199	\$8,524,655
Expense						
1 - Salaries and Wages						
20600000	510000	Salaries And Wages	\$2,974,206	\$3,446,328	\$3,050,776	\$3,647,236
20600000	510001	Auto Allowance	\$6,047	\$8,400	\$8,400	\$2,400
20600000	510002	Cell Phone Allowance	\$4,427	\$6,600	\$6,600	\$6,300
20600000	520001	Health/Dental Insurance	\$374,329	\$425,970	\$425,970	\$504,260
20600000	520005	Disability	\$17,595	\$20,674	\$18,305	\$21,883
20600000	520010	Retirement	\$572,673	\$650,300	\$585,119	\$695,688
20600000	520015	FICA	\$218,201	\$264,801	\$233,384	\$279,014
20600000	520020	Termination Pool	\$108,978	\$129,241	\$114,404	\$136,771
20600000	520025	Workers Comp	\$25,525	\$29,301	\$25,932	\$31,002
			\$4,301,982	\$4,981,615	\$4,468,890	\$5,324,554
2 - Training & Travel						
20600000	550000	Training/Travel	\$19,856	\$52,201	\$6,000	\$63,536
			\$19,856	\$52,201	\$6,000	\$63,536



2017 Approved Budget by Department

Department: **Library**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
3 - Current Expense						
20600000	610000	Purchasing Card	\$2,539	\$0	\$0	\$0
20600000	615000	Administrative Fees	\$150,623	\$150,623	\$150,000	\$150,000
20600000	620000	Office Expense/Supplies	\$33,495	\$54,628	\$27,000	\$43,214
20600000	620010	Postage	\$0	\$20,810	\$20,000	\$19,289
20600000	624205	Bank Charges	\$3,606	\$3,000	\$3,934	\$4,214
20600000	625000	Equipment Maintenance	\$56,324	\$94,542	\$43,000	\$218,957
20600000	625100	Vehicle Maintenance	\$0	\$0	\$87	\$4,170
20600000	625300	Software Maint	\$0	\$0	\$0	\$183,370
20600000	626000	Building Maintenance	\$169,398	\$256,243	\$193,000	\$193,959
20600000	627000	Utilities	\$264,085	\$412,608	\$290,000	\$330,162
20600000	628000	Telephone	\$31,139	\$35,912	\$35,000	\$36,610
20600000	635000	Special Services	\$386,442	\$508,471	\$487,000	\$236,773
20600000	640000	Special Supplies	\$179,796	\$282,696	\$239,000	\$292,379
20600205	625000	Equipment Maintenance	\$0	\$0	\$4,425	\$0
20600205	626000	Building Maintenance	\$480	\$0	\$380	\$0
20600205	627000	Utilities	\$8,633	\$0	\$0	\$0
20600205	628000	Telephone	\$0	\$0	\$40	\$0
20600210	625000	Equipment Maintenance	\$0	\$0	\$472	\$0
20600210	626000	Building Maintenance	\$1,872	\$0	\$347	\$0
20600210	627000	Utilities	\$9,944	\$0	\$0	\$0
20600215	625000	Equipment Maintenance	\$0	\$0	\$470	\$0
20600215	627000	Utilities	\$1,208	\$0	\$0	\$0
20600225	626000	Building Maintenance	\$4,511	\$0	\$1,450	\$0
20600225	627000	Utilities	\$2,347	\$0	\$0	\$0
20600225	628000	Telephone	\$0	\$0	\$790	\$0
20600230	625000	Equipment Maintenance	\$0	\$5,050	\$4,100	\$0
20600230	626000	Building Maintenance	\$95	\$0	\$1,810	\$0
20600230	627000	Utilities	\$7,899	\$0	\$0	\$0
			\$1,314,435	\$1,824,582	\$1,502,305	\$1,713,097
4 - Debt and Equipment						
20600000	761200	Building Improvements	\$0	\$0	\$0	\$0
20600000	764000	Capital Equipment	\$22,773	\$139,847	\$41,100	\$50,881
20600000	765000	Controlled Assets	\$87,931	\$46,631	\$46,631	\$49,648
20600000	771000	Library Books/Materials	\$1,321,179	\$1,222,480	\$1,100,000	\$1,247,925
20600205	764000	Capital Equipment	\$0	\$0	\$0	\$34,655
20600230	763000	Software	\$0	\$0	\$0	\$11,278
			\$1,431,882	\$1,408,958	\$1,187,731	\$1,394,387



2017 Approved Budget by Department

Department: **Library**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
5 - Interdepartmental					
20600000	810000 Interdept Charges	\$91,682	\$105,000	\$0	\$0
20600000	810050 Interdept Charg Risk Mgmt	\$0	\$0	\$105,000	\$104,799
20600000	850000 Transfers To Other Funds	\$640,388	\$485,575	\$485,575	\$488,800
		\$732,070	\$590,575	\$590,575	\$593,599
	Total Revenue / Expense	\$7,800,226	\$8,857,931	\$7,755,501	\$9,089,173
	Total Additions to (Uses of) Fund Balance	\$412,869	(\$682,277)	\$477,698	(\$564,518)



2017 Approved Budget by Department

Department: **Paramedic**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
20250000	401000	Current Property Taxes	\$2,380,195	\$1,874,000	\$1,874,000	\$1,907,000
20250000	401010	Delinquent Taxes	\$68,441	\$89,000	\$89,000	\$89,000
20250000	401020	Interest On Delinquent Taxes	\$3,010	\$4,000	\$4,000	\$4,000
20250000	420000	Registered Vehicle Fees	\$199,668	\$200,000	\$200,000	\$200,000
20250000	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						
20250000	615000	Administrative Fees	\$70,000	\$70,000	\$70,000	\$70,000
20250000	654000	Service Fees	\$45,000	\$45,000	\$45,000	\$45,000
20250000	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						
20250000	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 Approved Budget by Department

Department: **WACOG Sales Tax**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
21305000	405020	Transportation Sales Tax	\$6,252,709	\$5,300,000	\$5,450,000	\$5,450,000
21305000	405025	Sales Tax Passthrough	\$16,700,219	\$0	\$17,535,230	\$18,500,000
21305000	495500	Transfers From Other Funds	\$0	\$632,472	\$632,472	\$628,925
21305000	497500	Interest	\$74,651	\$0	\$0	\$0
21305000	497700	Fair Value Adjustment	\$102,630	\$0	\$0	\$0
			\$23,130,208	\$5,932,472	\$23,617,702	\$24,578,925
Total Revenue / Expense			\$23,130,208	\$5,932,472	\$23,617,702	\$24,578,925
Expense						
3 - Current Expense						
21305000	630000	Special Projects	\$11,257,357	\$30,812,497	\$37,650,937	\$8,900,273
21305000	635070	Transportation Services	\$16,700,219	\$0	\$17,535,230	\$18,500,000
			\$27,957,576	\$30,812,497	\$55,186,167	\$27,400,273
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 Approved Budget by Department

Department: **Corridor Preservation**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
21310000	405020	Transportation Sales Tax	\$2,069,153	\$3,517,635	\$3,575,000	\$3,575,000
21310000	420000	Registered Vehicle Fees	\$1,965,167	\$0	\$0	\$0
21310000	497500	Interest	\$87,099	\$0	\$0	\$0
21310000	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						
21310000	615000	Administrative Fees	\$100,000	\$0	\$100,000	\$100,000
21310000	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 Approved Budget by Department

Department: **Local Transportation Sales Tax**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
21320000	405020	Transportation Sales Tax	\$0	\$600,000	\$1,091,000	\$1,455,000
21320000	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						
21320000	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 Approved Budget by Department

Department: **Redevelopment Agency**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
21350000	401000	Current Property Taxes	\$3,895,803	\$4,971,733	\$5,134,188	\$5,329,806
21350000	416000	Grants From Local Units	\$926,688	\$0	\$0	\$0
21350000	495000	Contributions And Transfers	\$0	\$0	\$0	\$0
21350000	497500	Interest	\$643	\$0	\$0	\$0
			<u>\$4,823,134</u>	<u>\$4,971,733</u>	<u>\$5,134,188</u>	<u>\$5,329,806</u>
		Total Revenue / Expense	\$4,823,134	\$4,971,733	\$5,134,188	\$5,329,806
Expense						
3 - Current Expense						
21350000	615000	Administrative Fees	\$47,795	\$53,586	\$56,709	\$62,396
21350000	627000	Utilities	\$0	\$0	\$0	\$0
21350000	630000	Special Projects	\$993,750	\$0	\$0	\$0
21350000	630025	Contract Labor	\$38,409	\$0	\$15,000	\$25,000
21350000	653000	Incentive Payments	\$1,513,805	\$728,799	\$850,641	\$1,028,743
21350000	685000	Contributions	\$3,757,557	\$4,200,000	\$4,000,000	\$4,000,000
			<u>\$6,351,315</u>	<u>\$4,982,385</u>	<u>\$4,922,350</u>	<u>\$5,116,139</u>
5 - Interdepartmental						
21350000	850000	Transfers To Other Funds	\$15,000	\$15,000	\$15,000	\$15,000
			<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
		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 Approved Budget by Department

Department: **Trails Development**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
22440255	423030 Impact Fees	\$9,652	\$53,000	\$30,000	\$30,000
22440255	497500 Interest	\$711	\$0	\$0	\$0
22440265	423030 Impact Fees	\$54,340	\$0	\$0	\$0
		<u>\$64,703</u>	<u>\$53,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
	Total Revenue / Expense	\$64,703	\$53,000	\$30,000	\$30,000
Expense					
3 - Current Expense					
22440255	630000 Special Projects	\$0	\$0	\$30,000	\$30,000
22440255	630060 Consultants	\$0	\$170,000	\$0	\$0
22440265	630000 Special Projects	\$0	\$100,000	\$0	\$0
		<u>\$0</u>	<u>\$270,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
	Total Revenue / Expense	\$0	\$270,000	\$30,000	\$30,000
	Total Additions to (Uses of) Fund Balance	\$64,703	(\$217,000)	\$0	\$0



2017 Approved Budget by Department

Department: **Stormwater Development**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
22442255	423030 Impact Fees	\$101,794	\$82,000	\$120,000	\$120,000
22442255	497500 Interest	\$1,605	\$0	\$0	\$0
22442265	423030 Impact Fees	\$0	\$0	\$0	\$0
		<u>\$103,399</u>	<u>\$82,000</u>	<u>\$120,000</u>	<u>\$120,000</u>
	Total Revenue / Expense	\$103,399	\$82,000	\$120,000	\$120,000
Expense					
3 - Current Expense					
22442255	630060 Consultants	\$212,691	\$100,000	\$0	\$0
22442265	630000 Special Projects	\$0	\$0	\$120,000	\$120,000
		<u>\$212,691</u>	<u>\$100,000</u>	<u>\$120,000</u>	<u>\$120,000</u>
	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 Approved Budget by Department

Department: **Wastewater Development**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
22444255	423030 Impact Fees	\$8,322	\$5,000	\$10,000	\$10,000
22444255	497500 Interest	\$159	\$0	\$0	\$0
		<u>\$8,481</u>	<u>\$5,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
	Total Revenue / Expense	\$8,481	\$5,000	\$10,000	\$10,000
Expense					
3 - Current Expense					
22444255	630060 Consultants	\$850	\$2,500	\$10,000	\$10,000
		<u>\$850</u>	<u>\$2,500</u>	<u>\$10,000</u>	<u>\$10,000</u>
	Total Revenue / Expense	\$850	\$2,500	\$10,000	\$10,000
	Total Additions to (Uses of) Fund Balance	\$7,631	\$2,500	\$0	\$0



2017 Approved Budget by Department

Department: **Transportation Mitigation**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
22446255	423030	Impact Fees	\$56,605	\$50,000	\$80,000	\$80,000
22446255	497500	Interest	\$1,368	\$0	\$0	\$0
22446265	423030	Impact Fees	\$455	\$0	\$0	\$0
			<u>\$58,427</u>	<u>\$50,000</u>	<u>\$80,000</u>	<u>\$80,000</u>
		Total Revenue / Expense	\$58,427	\$50,000	\$80,000	\$80,000
Expense						
3 - Current Expense						
22446255	630020	Transportation	\$0	\$0	\$80,000	\$80,000
22446255	630025	Contract Labor	\$15,622	\$0	\$0	\$0
22446255	630060	Consultants	\$7,400	\$5,000	\$0	\$0
			<u>\$23,022</u>	<u>\$5,000</u>	<u>\$80,000</u>	<u>\$80,000</u>
4 - Debt and Equipment						
22446255	761400	Improvements	\$0	\$20,000	\$0	\$0
			<u>\$0</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$0</u>
		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 Approved Budget by Department

Department: **Building Authority Admin**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
23815131	441000	Rent Revenue	\$3,039,454	\$2,925,574	\$2,925,574	\$2,926,064
23815131	497000	Sale Of Bonds	\$0	\$0	\$0	\$0
23815131	497010	Premium On Bonds	\$0	\$0	\$0	\$0
23815131	497500	Interest	\$9,222	\$13,000	\$0	\$0
23815132	497500	Interest	\$0	\$0	\$600	\$600
23815133	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						
23815131	654000	Service Fees	\$3,120	\$10,000	\$10,000	\$10,000
			\$3,120	\$10,000	\$10,000	\$10,000
4 - Debt and Equipment						
23815131	710000	Refunding Bonds	\$0	\$0	\$0	\$0
23815131	715000	Principal	\$0	\$1,916,129	\$0	\$0
23815131	715500	Interest Expense	\$0	\$909,445	\$0	\$0
23815131	716500	Trustee Fees	\$2,500	\$5,000	\$0	\$0
23815132	715000	Principal	\$1,910,000	\$0	\$1,975,000	\$2,040,000
23815132	715500	Interest Expense	\$481,814	\$0	\$419,445	\$505,000
23815133	711000	Bond Issuance Costs	\$4,146	\$0	\$0	\$0
23815133	715000	Principal	\$480,000	\$0	\$490,000	\$349,800
23815133	715500	Interest Expense	\$51,110	\$0	\$41,129	\$31,264
23815133	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 Approved Budget by Department

Department: **Animal Control**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
25155000	422030	Animal Licenses	\$42,790	\$50,000	\$43,000	\$45,000
25155000	430050	Service Fees	\$122,088	\$132,900	\$132,900	\$144,727
25155000	491500	Over/Short	(\$5)	\$0	\$0	\$0
			<hr/>			
			\$164,873	\$182,900	\$175,900	\$189,727
Total Revenue / Expense			\$164,873	\$182,900	\$175,900	\$189,727
Expense						
1 - Salaries and Wages						
25155000	510000	Salaries And Wages	\$79,186	\$93,096	\$83,000	\$106,075
25155000	510002	Cell Phone Allowance	\$1,283	\$1,440	\$1,400	\$480
25155000	520001	Health/Dental Insurance	\$36,043	\$42,205	\$39,000	\$39,096
25155000	520005	Disability	\$475	\$559	\$500	\$636
25155000	520010	Retirement	\$15,724	\$18,617	\$16,500	\$20,543
25155000	520015	FICA	\$5,742	\$7,232	\$6,500	\$8,115
25155000	520020	Termination Pool	\$2,982	\$3,491	\$3,300	\$3,978
25155000	520025	Workers Comp	\$684	\$791	\$750	\$902
			<hr/>			
			\$142,118	\$167,431	\$150,950	\$179,825
2 - Training & Travel						
25155000	550000	Training/Travel	\$0	\$1,000	\$250	\$1,000
			<hr/>			
			\$0	\$1,000	\$250	\$1,000
3 - Current Expense						
25155000	620000	Office Expense/Supplies	\$0	\$1,000	\$500	\$1,000
25155000	625000	Equipment Maintenance	\$13,082	\$19,000	\$15,000	\$19,000
25155000	628000	Telephone	\$2,874	\$3,500	\$3,675	\$3,500
25155000	640022	Quartermaster	\$534	\$1,000	\$1,500	\$1,000
			<hr/>			
			\$16,490	\$24,500	\$20,675	\$24,500
5 - Interdepartmental						
25155000	810000	Interdept Charges	\$29,397	\$25,536	\$25,536	\$0
25155000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$991
25155000	810030	Interdept Charges Fleet	\$0	\$0	\$0	\$23,341
25155000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$2,128
25155000	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$1,772
25155000	850000	Transfers To Other Funds	\$0	\$9,824	\$9,824	\$19,380
			<hr/>			
			\$29,397	\$35,360	\$35,360	\$47,612
Total Revenue / Expense			\$188,005	\$228,292	\$207,235	\$252,937
Total Additions to (Uses of) Fund Balance			(\$23,133)	(\$45,392)	(\$31,335)	(\$63,210)



2017 Approved Budget by Department

Department: **Engineering**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
25402000	432008	Engineering Sales/Permits	\$0	\$0	\$0	\$0
25402000	432020	Subdivision Fees	\$0	\$0	\$0	\$0
25402000	432048	Service Fees	\$0	\$0	\$0	\$150,000
25402000	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						
25402000	510000	Salaries And Wages	\$0	\$0	\$0	\$501,758
25402000	510002	Cell Phone Allowance	\$0	\$0	\$0	\$3,540
25402000	520001	Health/Dental Insurance	\$0	\$0	\$0	\$80,156
25402000	520005	Disability	\$0	\$0	\$0	\$3,011
25402000	520010	Retirement	\$0	\$0	\$0	\$94,872
25402000	520015	FICA	\$0	\$0	\$0	\$38,385
25402000	520020	Termination Pool	\$0	\$0	\$0	\$18,816
25402000	520025	Workers Comp	\$0	\$0	\$0	\$4,265
			\$0	\$0	\$0	\$744,802
2 - Training & Travel						
25402000	550000	Training/Travel	\$0	\$0	\$0	\$1,000
25402000	550010	Transportation	\$0	\$0	\$0	\$350
25402000	550015	Lodging	\$0	\$0	\$0	\$500
25402000	550020	Per Diem	\$0	\$0	\$0	\$350
			\$0	\$0	\$0	\$2,200
3 - Current Expense						
25402000	555000	Meals/Entertainment	\$0	\$0	\$0	\$344
25402000	610000	Purchasing Card	\$0	\$0	\$0	\$0
25402000	620000	Office Expense/Supplies	\$0	\$0	\$0	\$2,000
25402000	625000	Equipment Maintenance	\$0	\$0	\$0	\$3,000
25402000	625300	Software Maint	\$0	\$0	\$0	\$6,000
25402000	670000	Contracted Services	\$0	\$0	\$0	\$0
25402000	680020	Special Item Consultants	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$11,344
4 - Debt and Equipment						
25402000	765000	Controlled Assets	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0



2017 Approved Budget by Department

Department: **Engineering**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
5 - Interdepartmental					
25402000	810000 Interdept Charges	\$0	\$0	\$0	\$0
25402000	810020 Interdept Charges Telephone	\$0	\$0	\$0	\$2,495
25402000	810030 Interdept Charges Fleet	\$0	\$0	\$0	\$10,452
25402000	810040 Interdept Charges Computer	\$0	\$0	\$0	\$4,539
25402000	810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$5,833
		\$0	\$0	\$0	\$23,319
	Total Revenue / Expense	\$0	\$0	\$0	\$781,666
	Total Additions to (Uses of) Fund Balance	\$0	\$0	\$0	(\$511,666)



2017 Approved Budget by Department

Department: **Planning**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
25410000	415000	State Grants	\$0	\$0	\$36,335
25410000	432016	Zoning Fees	\$25,166	\$20,000	\$31,000
25410000	432020	Subdivision Fees	\$12,375	\$10,000	\$12,500
25410000	432024	Sale Of Photos/Maps	\$142	\$200	\$50
			<u>\$37,683</u>	<u>\$30,200</u>	<u>\$43,550</u>
		Total Revenue / Expense	\$37,683	\$30,200	\$43,550
Expense					
1 - Salaries and Wages					
25410000	510000	Salaries And Wages	\$551,629	\$510,003	\$510,003
25410000	510001	Auto Allowance	\$1,846	\$0	\$231
25410000	510002	Cell Phone Allowance	\$481	\$480	\$480
25410000	520001	Health/Dental Insurance	\$86,184	\$89,007	\$89,007
25410000	520005	Disability	\$3,310	\$3,204	\$3,204
25410000	520010	Retirement	\$112,235	\$104,948	\$104,948
25410000	520015	FICA	\$42,174	\$40,864	\$40,864
25410000	520020	Termination Pool	\$20,467	\$20,013	\$20,013
25410000	520025	Workers Comp	\$4,709	\$4,536	\$4,536
			<u>\$823,035</u>	<u>\$773,055</u>	<u>\$773,286</u>
2 - Training & Travel					
25410000	550000	Training/Travel	\$18,913	\$23,100	\$23,000
25410000	550010	Transportation	\$0	\$0	\$0
25410000	550015	Lodging	\$0	\$0	\$6,300
25410000	550020	Per Diem	\$0	\$0	\$2,000
			<u>\$18,913</u>	<u>\$23,100</u>	<u>\$23,000</u>
3 - Current Expense					
25410000	555000	Meals/Entertainment	\$1,943	\$2,500	\$3,200
25410000	610000	Purchasing Card	\$0	\$0	\$0
25410000	620000	Office Expense/Supplies	\$6,444	\$8,000	\$8,000
25410000	620010	Postage	\$0	\$0	\$0
25410000	621000	Subscriptions	\$3,978	\$4,100	\$3,800
25410000	622000	Publications	\$3,038	\$3,000	\$3,000
25410000	624205	Bank Charges	\$5	\$0	\$0
25410000	625000	Equipment Maintenance	\$6,889	\$8,500	\$8,500
25410000	628000	Telephone	\$727	\$1,100	\$1,100
25410000	630000	Special Projects	\$127,178	\$47,900	\$47,900
25410000	640000	Special Supplies	\$2,520	\$2,700	\$2,700
			<u>\$152,722</u>	<u>\$77,800</u>	<u>\$78,200</u>
					\$81,235



2017 Approved Budget by Department

Department: **Planning**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
4 - Debt and Equipment						
25410000	763000	Software	\$0	\$0	\$242	\$0
25410000	765000	Controlled Assets	\$0	\$0	\$1,255	\$0
			\$0	\$0	\$1,497	\$0
5 - Interdepartmental						
25410000	810000	Interdept Charges	\$20,220	\$18,474	\$18,474	\$0
25410000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$7,231
25410000	810030	Interdept Charges Fleet	\$0	\$0	\$0	\$4,404
25410000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$5,364
25410000	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$5,716
			\$20,220	\$18,474	\$18,474	\$22,715
		Total Revenue / Expense	\$1,014,890	\$892,428	\$894,457	\$983,834
		Total Additions to (Uses of) Fund Balance	(\$977,207)	(\$862,228)	(\$850,907)	(\$912,349)



2017 Approved Budget by Department

Department: **Building Inspector**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
25412000	422010 Business Licenses	\$48,465	\$50,000	\$45,000	\$45,000
25412000	423010 Building Permits	\$237,601	\$200,000	\$320,000	\$225,000
25412000	423020 Plan Review Fee	\$70,524	\$110,000	\$110,000	\$110,000
25412000	432000 Other Fees	\$6,125	\$6,500	\$6,500	\$6,500
		<u>\$362,716</u>	<u>\$366,500</u>	<u>\$481,500</u>	<u>\$386,500</u>
	Total Revenue / Expense	\$362,716	\$366,500	\$481,500	\$386,500
Expense					
1 - Salaries and Wages					
25412000	510000 Salaries And Wages	\$267,605	\$259,500	\$259,500	\$284,190
25412000	520001 Health/Dental Insurance	\$51,152	\$53,641	\$53,641	\$49,545
25412000	520005 Disability	\$1,606	\$1,557	\$1,557	\$1,705
25412000	520010 Retirement	\$52,963	\$52,096	\$52,096	\$57,036
25412000	520015 FICA	\$19,766	\$19,851	\$19,851	\$21,741
25412000	520020 Termination Pool	\$9,882	\$9,731	\$9,731	\$10,657
25412000	520025 Workers Comp	\$2,275	\$2,206	\$2,206	\$2,416
		<u>\$405,249</u>	<u>\$398,582</u>	<u>\$398,582</u>	<u>\$427,290</u>
2 - Training & Travel					
25412000	550000 Training/Travel	\$1,667	\$3,200	\$3,200	\$3,200
		<u>\$1,667</u>	<u>\$3,200</u>	<u>\$3,200</u>	<u>\$3,200</u>
3 - Current Expense					
25412000	610000 Purchasing Card	\$23	\$0	\$0	\$0
25412000	620000 Office Expense/Supplies	\$190	\$1,800	\$1,800	\$1,800
25412000	625000 Equipment Maintenance	\$5,913	\$6,500	\$6,500	\$6,500
25412000	628400 Telephone	\$2,547	\$1,800	\$1,800	\$1,800
25412000	640000 Special Supplies	\$3,359	\$2,100	\$2,100	\$2,100
25412000	670000 Contracted Services	\$8,185	\$9,000	\$9,000	\$9,000
		<u>\$20,217</u>	<u>\$21,200</u>	<u>\$21,200</u>	<u>\$21,200</u>
4 - Debt and Equipment					
25412000	761400 Improvements	\$0	\$0	\$0	\$0
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
5 - Interdepartmental					
25412000	810000 Interdept Charges	\$18,536	\$16,712	\$16,712	\$0
25412000	810020 Interdept Charges Telephone	\$0	\$0	\$0	\$2,906
25412000	810030 Interdept Charges Fleet	\$0	\$0	\$0	\$12,596
25412000	810040 Interdept Charges Computer	\$0	\$0	\$0	\$1,950
25412000	810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$2,548
		<u>\$18,536</u>	<u>\$16,712</u>	<u>\$16,712</u>	<u>\$20,000</u>



2017 Approved Budget by Department

Department: **Building Inspector**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
	Total Revenue / Expense	\$445,669	\$439,693	\$439,693	\$471,690
	Total Additions to (Uses of) Fund Balance	(\$82,954)	(\$73,193)	\$41,807	(\$85,190)



2017 Approved Budget by Department

Department: **Municipal Service Area**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
25414000	401000	Current Property Taxes	\$301,276	\$303,000	\$303,000	\$308,000
25414000	401010	Delinquent Taxes	\$6,525	\$3,500	\$5,871	\$4,000
25414000	401020	Interest On Delinquent Taxes	\$182	\$0	\$0	\$0
25414000	405005	General Sales Taxes	\$2,084,289	\$2,150,000	\$2,175,000	\$2,262,000
25414000	405020	Transportation Sales Tax	\$0	\$1,200,000	\$0	\$0
25414000	405030	Franchise Taxes	\$25,941	\$27,000	\$28,225	\$30,000
25414000	410000	Federal Grants	\$165,657	\$0	\$0	\$0
25414000	415000	State Grants	\$35,929	\$35,000	\$37,087	\$0
25414000	417000	Pmt In Lieu of Taxes	\$149,003	\$130,000	\$136,940	\$137,000
25414000	418000	State Mineral Lease Allotment	\$2,553	\$1,500	\$1,500	\$1,500
25414000	420000	Registered Vehicle Fees	\$16,257	\$17,000	\$17,000	\$17,000
25414000	422030	Animal Licenses	\$0	\$0		
25414000	430050	Service Fees	\$55,630	\$45,000	\$45,000	\$48,000
25414000	432008	Engineering Sales/Permits	\$8,354	\$10,000	\$4,500	\$4,500
25414000	432020	Subdivision Fees	\$14,595	\$5,000	\$16,000	\$15,000
25414000	445000	Fines And Fees	\$53,317	\$48,000	\$48,000	\$48,000
25414000	491000	Sundry Revenue	\$15	\$0	\$0	\$0
25414000	491500	Over/Short	\$0	\$0	\$0	\$0
25414000	495500	Transfers From Other Funds	\$0	\$0	\$0	\$500,000
25414000	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						
25414000	615000	Administrative Fees	\$100,000	\$100,000	\$100,000	\$100,000
25414000	620000	Office Expense/Supplies	\$0	\$0	\$0	\$0
25414000	625000	Equipment Maintenance	\$0	\$0	\$0	\$0
25414000	628000	Telephone	\$0	\$0	\$0	\$0
25414000	637001	Muni Services Engineering	\$95,000	\$95,000	\$95,000	\$0
25414000	637002	Muni Services Sheriff	\$1,002,666	\$1,056,903	\$1,056,903	\$1,068,474
25414000	637003	Muni Services Animal Shelter	\$60,025	\$60,460	\$60,460	\$57,812
25414000	640022	Quartermaster	\$0	\$0	\$0	\$0
25414000	670000	Contracted Services	\$9,947	\$8,000	\$8,000	\$8,000
25414000	699000	Sundry	\$0	\$0	\$0	\$0
			\$1,267,638	\$1,320,363	\$1,320,363	\$1,234,286



2017 Approved Budget by Department

Department: **Municipal Service Area**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
5 - Interdepartmental					
25414000	810000	Interdept Charges	\$0	\$0	\$0
25414000	810020	Interdept Charges Telephone	\$0	\$0	\$0
25414000	810040	Interdept Charges Computer	\$0	\$0	\$0
25414000	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$3,908
25414000	850000	Transfers To Other Funds	\$50,000	\$0	\$0
			\$50,000	\$0	\$3,908
		Total Revenue / Expense	\$1,317,638	\$1,320,363	\$1,320,363
		Total Additions to (Uses of) Fund Balance	\$1,605,649	\$2,654,637	\$1,497,760
					\$2,136,806



2017 Approved Budget by Department

Department: **Weed Department**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
25420000	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					
25420000	510000 Salaries And Wages	\$41,675	\$51,938	\$51,938	\$55,474
25420000	510002 Cell Phone Allowance	\$0	\$0	\$280	\$480
25420000	520001 Health/Dental Insurance	\$11,276	\$14,068	\$14,068	\$13,032
25420000	520005 Disability	\$250	\$312	\$312	\$333
25420000	520010 Retirement	\$8,531	\$10,632	\$10,632	\$11,355
25420000	520015 FICA	\$3,188	\$3,973	\$3,973	\$4,244
25420000	520020 Termination Pool	\$1,563	\$1,948	\$1,948	\$2,080
25420000	520025 Workers Comp	\$354	\$441	\$441	\$472
		\$66,838	\$83,312	\$83,592	\$87,469
2 - Training & Travel					
25420000	550000 Training/Travel	\$65	\$500	\$250	\$500
		\$65	\$500	\$250	\$500
3 - Current Expense					
25420000	620000 Office Expense/Supplies	\$64	\$50	\$50	\$75
25420000	625000 Equipment Maintenance	\$3,871	\$4,250	\$4,250	\$4,250
25420000	640000 Special Supplies	\$1,713	\$8,500	\$9,000	\$9,500
		\$5,648	\$12,800	\$13,300	\$13,825
4 - Debt and Equipment					
25420000	764000 Capital Equipment	\$10,425	\$43,319	\$43,319	\$0
		\$10,425	\$43,319	\$43,319	\$0
5 - Interdepartmental					
25420000	810000 Interdept Charges	\$1,353	\$1,381	\$1,381	\$0
25420000	810020 Interdept Charges Telephone	\$0	\$0	\$0	\$306
25420000	810050 Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$1,182
		\$1,353	\$1,381	\$1,381	\$1,488
	Total Revenue / Expense	\$84,328	\$141,312	\$141,842	\$103,282
	Total Additions to (Uses of) Fund Balance	(\$83,585)	(\$131,312)	(\$131,842)	(\$93,282)



2017 Approved Budget by Department

Department: **Road & Highways**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
25425000	415010	Class B Road Allotment	\$1,380,406	\$1,300,000	\$1,300,000	\$1,300,000
25425000	430045	Road Dept Charges	\$26,937	\$0	\$90,215	\$50,000
25425000	491500	Over/Short	\$0	\$0	\$0	\$0
25425000	495500	Transfers From Other Funds	\$0	\$922,000	\$672,000	\$948,000
25425000	499900	Adjust To Beg Fund Balance	\$0	\$0	\$0	\$0
			<hr/>			
			\$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						
25425000	510000	Salaries And Wages	\$670,068	\$642,393	\$642,393	\$729,872
25425000	510002	Cell Phone Allowance	\$901	\$1,080	\$1,080	\$960
25425000	520001	Health/Dental Insurance	\$194,183	\$230,930	\$230,930	\$205,310
25425000	520005	Disability	\$4,021	\$4,304	\$4,304	\$4,379
25425000	520010	Retirement	\$133,164	\$143,534	\$143,534	\$146,363
25425000	520015	FICA	\$51,324	\$54,963	\$54,963	\$55,835
25425000	520020	Termination Pool	\$24,713	\$26,902	\$26,902	\$27,370
25425000	520025	Workers Comp	\$5,704	\$6,096	\$6,096	\$6,204
			<hr/>			
			\$1,084,079	\$1,110,201	\$1,110,201	\$1,176,294
2 - Training & Travel						
25425000	550000	Training/Travel	\$3,000	\$2,000	\$2,000	\$2,000
25425000	550015	Lodging	\$0	\$2,000	\$1,072	\$1,000
25425000	550020	Per Diem	\$0	\$0	\$928	\$1,000
			<hr/>			
			\$3,000	\$4,000	\$4,000	\$4,000
3 - Current Expense						
25425000	620000	Office Expense/Supplies	\$953	\$750	\$1,000	\$750
25425000	625000	Equipment Maintenance	\$262,125	\$282,145	\$282,145	\$282,145
25425000	627000	Utilities	\$3,459	\$3,500	\$3,540	\$3,500
25425000	630000	Special Projects	\$10,067	\$10,000	\$25,000	\$10,000
25425000	640000	Special Supplies	\$0	\$0	\$0	\$180,000
25425000	642000	Special Highway Supplies	\$697,639	\$894,740	\$879,000	\$894,740
25425000	642500	CDL Testing	\$704	\$1,000	\$1,000	\$1,000
			<hr/>			
			\$974,947	\$1,192,135	\$1,191,685	\$1,372,135
4 - Debt and Equipment						
25425000	700000	Debt Payment	\$0	\$50,000	\$50,000	\$0
25425000	764000	Capital Equipment	\$158,024	\$122,000	\$122,000	\$0
25425000	765000	Controlled Assets	\$0	\$0	\$1,500	\$0
			<hr/>			
			\$158,024	\$172,000	\$173,500	\$0



2017 Approved Budget by Department

Department: **Road & Highways**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
5 - Interdepartmental						
25425000	810000	Interdept Charges	\$101,911	\$101,354	\$101,354	\$0
25425000	810020	Interdept Charges Telephone	\$0	\$0	\$0	\$3,843
25425000	810030	Interdept Charges Fleet	\$0	\$0	\$0	\$54,195
25425000	810040	Interdept Charges Computer	\$0	\$0	\$0	\$2,700
25425000	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$52,024
			\$101,911	\$101,354	\$101,354	\$112,763
		Total Revenue / Expense	\$2,321,962	\$2,579,690	\$2,580,740	\$2,665,192
		Total Additions to (Uses of) Fund Balance	(\$914,620)	(\$357,690)	(\$518,525)	(\$367,192)



2017 Approved Budget by Department

Department: **Sewer Division**

Object	Description		2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue						
25430255	430500	Service Fees	\$965	\$0	\$30,000	\$30,000
25430265	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						
25430255	654000	Service Fees	\$30,001	\$0	\$30,000	\$30,000
25430265	654000	Service Fees	\$0	\$0	\$13,500	\$13,500
			\$30,001	\$0	\$43,500	\$43,500
4 - Debt and Equipment						
25430255	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 Approved Budget by Department

Department: **Sewer Radford Hill**

Object	Description		2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue						
25430260	430500	Service Fees	\$225	\$0	\$6,000	\$6,000
			<u>\$225</u>	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>
		Total Revenue / Expense	\$225	\$0	\$6,000	\$6,000
Expense						
3 - Current Expense						
25430260	654000	Service Fees	\$0	\$0	\$6,000	\$6,000
			<u>\$0</u>	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>
		Total Revenue / Expense	\$0	\$0	\$6,000	\$6,000
		Total Additions to (Uses of) Fund Balance	\$225	\$0	\$0	\$0



2017 Approved Budget by Department

Department: Sewer Crimson Ridge

Object	Description		2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue						
25430250	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						
25430250	620000	Office Expense/Supplies	\$1,555	\$1,900	\$0	\$0
25430250	630000	Special Projects	\$0	\$5,500	\$2,000	\$2,000
25430250	654000	Service Fees	\$5,257	\$10,000	\$0	\$0
			\$6,812	\$17,400	\$2,000	\$2,000
4 - Debt and Equipment						
25430250	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 Approved Budget by Department

Department: Ramp Tax

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
26830000	405040 Ramp Sales Tax	\$3,337,281	\$3,380,000	\$3,445,000	\$3,583,000
26830000	497500 Interest	\$16,313	\$12,000	\$12,000	\$12,000
		\$3,353,594	\$3,392,000	\$3,457,000	\$3,595,000
	Total Revenue / Expense	\$3,353,594	\$3,392,000	\$3,457,000	\$3,595,000
Expense					
3 - Current Expense					
26830000	612000 Approp To Other Agency	\$2,951,474	\$3,515,000	\$3,515,000	\$3,752,860
26830000	615000 Administrative Fees	\$47,679	\$35,700	\$51,675	\$53,745
26830000	622000 Publications	\$0	\$0	\$0	\$0
		\$2,999,152	\$3,550,700	\$3,566,675	\$3,806,605
	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 Approved Budget by Department

Department: **Tourism**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
26835000	407000	Leased Vehicle Fees	\$434,009	\$418,000	\$418,000	\$466,000
26835000	407200	Restaurant Tax	\$3,194,568	\$3,080,000	\$3,080,000	\$3,429,000
26835000	407400	Transient Room Tax	\$1,414,918	\$1,230,000	\$1,230,000	\$1,482,000
26835000	491000	Sundry Revenue	\$342	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>	<hr/>
			\$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						
26835000	612010	Convention Bureau	\$835,000	\$825,000	\$825,000	\$905,000
26835000	630005	Miscellaneous Expense	\$0	\$0	\$0	\$0
26835000	630020	Transportation	\$72,485	\$70,000	\$70,000	\$70,000
26835000	630050	Legacy Grants	\$20,000	\$20,000	\$20,000	\$20,000
26835000	630055	Goal Foundation	\$60,000	\$60,000	\$60,000	\$60,000
26835000	660000	Rent	\$1,804,524	\$1,736,913	\$1,736,913	\$1,737,204
			<hr/>	<hr/>	<hr/>	<hr/>
			\$2,792,009	\$2,711,913	\$2,711,913	\$2,792,204
5 - Interdepartmental						
26835000	850000	Transfers To Other Funds	\$2,251,827	\$2,016,087	\$2,016,087	\$2,584,796
			<hr/>	<hr/>	<hr/>	<hr/>
			\$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 Approved Budget by Department

Department: **Debt Service**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
30820110	401000	Current Property Taxes	\$3,328,469	\$3,240,000	\$3,240,000
30820110	401010	Delinquent Taxes	\$83,150	\$87,000	\$87,000
30820110	401020	Interest On Delinquent Taxes	\$3,492	\$5,000	\$5,000
30820110	410500	Bab Interest Subsidy	\$0	\$41,092	\$41,004
30820110	420000	Registered Vehicle Fees	\$279,156	\$206,000	\$206,000
30820110	441000	Rent Revenue	\$279,600	\$272,950	\$272,950
30820110	495500	Transfers From Other Funds	\$0	\$715,897	\$0
30820110	497000	Sale Of Bonds	\$0	\$0	\$0
30820110	497010	Premium On Bonds	\$0	\$0	\$0
30820110	497500	Interest	\$2,163	\$1,000	\$0
30820120	495500	Transfers From Other Funds	\$323,250	\$0	\$322,875
30820120	497500	Interest	\$0	\$0	\$0
30820121	495500	Transfers From Other Funds	\$151,875	\$0	\$0
30820122	410500	Bab Interest Subsidy	\$61,418	\$0	\$0
30820122	495500	Transfers From Other Funds	\$81,883	\$0	\$230,322
30820122	497500	Interest	\$23	\$0	\$0
30820123	497500	Interest	\$0	\$0	\$0
30820124	497500	Interest	\$1	\$0	\$0
30820125	495500	Transfers From Other Funds	\$232,138	\$0	\$162,700
30820125	497500	Interest	\$9	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$4,826,628	\$4,568,939	\$4,567,851
			<hr/>	<hr/>	<hr/>
		Total Revenue / Expense	\$4,826,628	\$4,568,939	\$4,567,851
			<hr/>	<hr/>	<hr/>
Expense					
3 - Current Expense					
30820120	654000	Service Fees	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$0	\$0	\$0



2017 Approved Budget by Department

Department: **Debt Service**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
4 - Debt and Equipment					
30820110	710500 Debt Service Refunding Escrow	\$0	\$164,800	\$0	\$0
30820110	711000 Bond Issuance Costs	\$0	\$0	\$0	\$0
30820110	715000 Principal	\$0	\$2,410,000	\$0	\$0
30820110	715500 Interest Expense	\$0	\$1,966,619	\$0	\$0
30820110	716500 Trustee Fees	\$7,107	\$15,000	\$0	\$0
30820111	715000 Principal	\$1,585,000	\$0	\$1,615,000	\$1,660,000
30820111	715500 Interest Expense	\$1,607,696	\$0	\$1,421,175	\$1,421,175
30820111	716500 Trustee Fees	\$0	\$0	\$3,000	\$3,000
30820112	711000 Bond Issuance Costs	\$0	\$0	\$85,000	\$0
30820112	715500 Interest Expense	\$0	\$0	\$102,875	\$298,296
30820112	716500 Trustee Fees	\$0	\$0	\$3,000	\$3,000
30820120	715000 Principal	\$300,000	\$0	\$315,000	\$0
30820120	715500 Interest Expense	\$23,250	\$0	\$7,875	\$0
30820120	716500 Trustee Fees	\$0	\$0	\$3,000	\$3,000
30820121	715000 Principal	\$150,000	\$0	\$0	\$0
30820121	715500 Interest Expense	\$1,875	\$0	\$0	\$0
30820122	715000 Principal	\$0	\$0	\$150,000	\$155,000
30820122	715500 Interest Expense	\$125,973	\$0	\$123,573	\$118,305
30820122	716500 Trustee Fees	\$0	\$0	\$3,000	\$3,000
30820123	715000 Principal	\$395,000	\$0	\$405,000	\$415,000
30820123	715500 Interest Expense	\$117,750	\$0	\$109,750	\$101,550
30820123	716500 Trustee Fees	\$0	\$0	\$3,000	\$3,000
30820124	715000 Principal	\$0	\$0	\$160,000	\$160,000
30820124	716500 Trustee Fees	\$0	\$0	\$3,000	\$3,000
30820125	710500 Debt Service Refunding Escrow	\$0	\$162,700	\$0	\$0
30820125	715000 Principal	\$90,000	\$0	\$30,000	\$360,000
30820125	715500 Interest Expense	\$142,138	\$0	\$132,700	\$128,800
30820125	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 Approved Budget by Department

Department: **Special Assessment Debt Svc**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
31825140	401100 Special Assessment	\$0	\$1,540,346	\$1,540,346	\$1,540,346
31825140	432000 Other Fees	\$1,610,621	\$0	\$0	\$0
31825140	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					
31825140	715000 Principal	\$0	\$0	\$610,000	\$640,000
31825140	715500 Interest Expense	\$968,775	\$1,540,346	\$930,346	\$898,408
31825140	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					
31825140	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 Approved Budget by Department

Department: **Capital Improvements**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
35850000	416000	Grants From Local Units	\$458,776	\$238,457	\$0	\$0
35850000	495500	Transfers From Other Funds	\$212,875	\$68,000	\$0	\$1,396,000
35850000	497000	Sale Of Bonds	\$0	\$10,835,000	\$11,116,014	\$0
35850000	497700	Fair Value Adjustment	(\$85,886)	\$0	\$0	\$0
			\$585,765	\$11,141,457	\$11,116,014	\$1,396,000
		Total Revenue / Expense	\$585,765	\$11,141,457	\$11,116,014	\$1,396,000
Expense						
3 - Current Expense						
35850000	626000	Building Maintenance	\$0	\$68,000	\$0	\$0
35850000	630000	Special Projects	\$406,240	\$238,457	\$0	\$0
			\$406,240	\$306,457	\$0	\$0
4 - Debt and Equipment						
35850000	760500	Infrastructure	\$0	\$0	\$0	\$0
35850000	761000	Construction Project	\$13,090,525	\$12,362,153	\$12,362,153	\$12,000,000
35850000	761200	Building Improvements	\$0	\$93,811	\$93,811	\$0
35850000	761400	Improvements	\$1,119,976	\$106,662	\$106,662	\$400,000
35850000	763000	Software	\$0	\$0	\$0	\$0
35850000	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)	(\$1,812,626)	(\$1,531,612)	(\$11,004,000)



2017 Approved Budget by Department

Department: **Public Works**

Object	Description		2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue						
36490000	410000	Federal Grants	\$3,802,363	\$0	\$0	\$0
36490000	490000	Miscellaneous Revenue	\$815	\$1,000	\$750,000	\$0
36490000	495500	Transfers From Other Funds	\$0	\$0	\$0	\$616,000
			<u>\$3,803,178</u>	<u>\$1,000</u>	<u>\$750,000</u>	<u>\$616,000</u>
		Total Revenue / Expense	\$3,803,178	\$1,000	\$750,000	\$616,000
Expense						
3 - Current Expense						
36490000	630000	Special Projects	\$12,480,905	\$0	\$2,128,567	\$616,000
			<u>\$12,480,905</u>	<u>\$0</u>	<u>\$2,128,567</u>	<u>\$616,000</u>
		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 Approved Budget by Department

Department: **Transfer Station**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
40450410	430050 Service Fees	\$6,775,303	\$6,930,900	\$0	\$0
40450410	432034 Recycling Revenue	\$228,368	\$300,000	\$0	\$0
40450410	441000 Rent Revenue	\$82,746	\$76,500	\$123,927	\$136,320
40450410	450010 Cardboard	\$0	\$0	\$0	\$0
40450410	450015 Salvage Revenue	\$133,738	\$168,000	\$0	\$0
40450410	450020 Composting Revenue	\$130,545	\$200,000	\$0	\$0
40450410	490000 Miscellaneous Revenue	\$21,426	\$13,000	\$0	\$0
40450410	491500 Over/Short	\$138	\$0	\$0	\$0
40450410	493000 Proceeds From Insurance	\$0	\$0	\$0	\$0
40450410	496000 Sale Of Fixed Assets	\$0	\$0	\$0	\$0
40450410	497500 Interest	\$0	\$0	\$0	\$0
40450410	499900 Adjust To Beg Fund Balance	\$0	\$0	\$0	\$0
40450415	450020 Composting Revenue	\$0	\$0	\$245,376	\$100,000
40450415	491500 Over/Short	\$0	\$0	\$0	\$0
40450425	432034 Recycling Revenue	\$0	\$0	\$107,558	\$0
40450430	430050 Service Fees	\$0	\$0	\$6,751,255	\$7,284,320
40450430	441000 Rent Revenue	\$0	\$0	\$13,873	\$14,567
40450430	450015 Salvage Revenue	\$0	\$0	\$165,704	\$190,560
40450430	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					
40450410	510000 Salaries And Wages	\$905,722	\$901,993	\$0	(\$2,901)
40450410	510002 Cell Phone Allowance	\$963	\$720	\$720	\$480
40450410	520001 Health/Dental Insurance	\$235,040	\$251,380	\$237,711	\$200,007
40450410	520005 Disability	\$5,497	\$5,412	\$4,757	\$5,331
40450410	520010 Retirement	\$170,422	\$174,728	\$162,286	\$178,798
40450410	520015 FICA	\$69,596	\$69,057	\$60,699	\$67,974
40450410	520020 Termination Pool	\$33,949	\$33,824	\$29,727	\$33,321
40450410	520025 Workers Comp	\$7,840	\$7,669	\$6,740	\$7,553
40450410	530000 Net OPEB Expense	\$0	\$26,000	\$26,000	\$26,000
40450430	510000 Salaries And Wages	\$0	\$0	\$840,536	\$891,456
		\$1,429,029	\$1,470,783	\$1,369,176	\$1,408,019



2017 Approved Budget by Department

Department: **Transfer Station**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
2 - Training & Travel					
40450410	550000 Training/Travel	\$3,408	\$3,605	\$0	\$0
40450430	550000 Training/Travel	\$0	\$0	\$533	\$5,000
40450430	550010 Transportation	\$87	\$0	\$76	\$1,000
40450430	550015 Lodging	\$0	\$0		\$1,500
40450430	550020 Per Diem	\$0	\$0		\$500
		<hr/>	<hr/>	<hr/>	<hr/>
		\$3,496	\$3,605	\$609	\$8,000



2017 Approved Budget by Department

Department: **Transfer Station**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
3 - Current Expense						
40450410	555000	Meals/Entertainment	\$106	\$50	\$0	\$0
40450410	610000	Purchasing Card	\$349	\$0	\$0	\$0
40450410	620000	Office Expense/Supplies	\$3,410	\$4,150	\$0	\$0
40450410	621000	Subscriptions	\$467	\$250	\$0	\$0
40450410	624205	Bank Charges	\$15,665	\$11,000	\$0	\$0
40450410	625000	Equipment Maintenance	\$418,714	\$577,063	\$81,506	\$150,000
40450410	626000	Building Maintenance	\$25,458	\$30,100	\$0	\$0
40450410	627000	Utilities	\$64,239	\$64,300	\$0	\$0
40450410	628000	Telephone	\$2,815	\$3,670	\$0	\$0
40450410	630000	Special Projects	\$227,359	\$210,000	\$257,000	\$205,000
40450410	630010	Ogden City	\$0	\$25,000	\$0	\$0
40450410	630030	Disposal/Ecdc	\$4,161,709	\$4,765,000	\$0	\$0
40450410	630035	Hazardous Waste	\$50,398	\$35,000	\$0	\$0
40450410	630040	Recycling	\$8,293	\$4,900	\$0	\$0
40450410	630045	Compost Facility	\$74,935	\$53,650	\$0	\$0
40450410	635000	Special Services	(\$966)	\$0	\$0	\$0
40450410	640000	Special Supplies	\$165,874	\$165,926	\$5,500	\$6,000
40450415	625000	Equipment Maintenance	\$0	\$0	\$39,000	\$55,000
40450415	630045	Compost Facility	\$308	\$0	\$70,000	\$53,650
40450415	640000	Special Supplies	\$0	\$0	\$5,000	\$5,000
40450420	625000	Equipment Maintenance	\$0	\$0	\$0	\$0
40450420	640000	Special Supplies	\$0	\$0	\$2,951	\$0
40450425	625000	Equipment Maintenance	\$0	\$0	\$101,400	\$121,700
40450425	626000	Building Maintenance	\$0	\$0	\$6,900	\$5,000
40450425	627000	Utilities	\$0	\$0	\$23,670	\$24,850
40450425	630000	Special Projects	\$0	\$0	\$0	\$0
40450425	640000	Special Supplies	\$0	\$0	\$125,000	\$124,926
40450430	555000	Meals/Entertainment	\$0	\$0	\$156	\$2,500
40450430	610000	Purchasing Card	\$0	\$0	\$0	\$0
40450430	620000	Office Expense/Supplies	\$0	\$0	\$4,000	\$4,000
40450430	621000	Subscriptions	\$0	\$0	\$0	\$0
40450430	624205	Bank Charges	\$0	\$0	\$16,400	\$17,500
40450430	625000	Equipment Maintenance	\$13,770	\$0	\$216,000	\$273,300
40450430	626000	Building Maintenance	\$1,050	\$0	\$15,000	\$18,000
40450430	627000	Utilities	\$9,374	\$0	\$45,088	\$47,342
40450430	628000	Telephone	\$70	\$0	\$0	\$0
40450430	630000	Special Projects	\$0	\$0	\$0	\$0
40450430	630030	Disposal/Ecdc	\$353,725	\$0	\$4,658,522	\$4,765,000
40450430	630035	Hazardous Waste	\$380	\$0	\$37,000	\$35,000
40450430	630040	Recycling	\$0	\$0	\$5,000	\$5,250



2017 Approved Budget by Department

Department: **Transfer Station**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
40450430	630045 Compost Facility	\$0	\$0	\$0	\$0
40450430	635000 Special Services	\$25	\$0	\$0	\$0
40450430	640000 Special Supplies	\$1,571	\$0	\$35,000	\$30,000
		<u>\$5,599,100</u>	<u>\$5,950,059</u>	<u>\$5,750,093</u>	<u>\$5,949,018</u>
4 - Debt and Equipment					
40450410	715000 Principal	\$0	\$0	\$0	\$0
40450410	715500 Interest Expense	\$0	\$0	\$0	\$0
40450410	761200 Building Improvements	\$2,457	\$0	\$0	\$0
40450410	765000 Controlled Assets	\$2,395	\$11,000	\$0	\$0
40450410	766000 Closure Costs	\$48,478	\$28,700	\$28,700	\$28,700
40450410	766010 Closure Costs Contra	(\$26,552)	(\$28,700)	(\$28,700)	(\$28,700)
40450410	780000 Depreciation	\$427,176	\$466,000	\$466,000	\$466,000
40450430	715500 Interest Expense	\$2,774	\$0	\$1,123	\$303
40450430	765000 Controlled Assets	\$0	\$0	\$3,000	\$10,000
40450430	766000 Closure Costs	\$41,337	\$0	\$28,700	\$30,100
		<u>\$498,066</u>	<u>\$477,000</u>	<u>\$498,823</u>	<u>\$506,403</u>
5 - Interdepartmental					
40450410	810000 Interdept Charges	\$100,455	\$101,873	\$0	\$0
40450410	810020 Interdept Charges Telephone	\$0	\$0	\$0	\$0
40450410	810040 Interdept Charges Computer	\$0	\$0	\$1,567	\$2,113
40450410	810050 Interdept Charg Risk Mgmt	\$0	\$0	\$46,399	\$64,943
40450410	811500 Administrative Services	\$37,076	\$100,000	\$100,000	\$100,000
40450430	810020 Interdept Charges Telephone	\$0	\$0	\$600	\$4,947
40450430	810030 Interdept Charges Fleet	\$0	\$0	\$15,474	\$27,211
		<u>\$137,531</u>	<u>\$201,873</u>	<u>\$164,040</u>	<u>\$199,213</u>
Total Revenue / Expense		<u>\$7,667,221</u>	<u>\$8,103,319</u>	<u>\$7,782,741</u>	<u>\$8,070,653</u>
Total Additions to (Uses of) Fund Balance		<u>(\$294,957)</u>	<u>(\$414,919)</u>	<u>(\$375,048)</u>	<u>(\$344,886)</u>



2017 Approved Budget by Department

Department: **Landfill Gas Recovery**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
41455000	430061 Electrical Sales	\$127,417	\$175,000	\$75,000	\$115,000
41455000	490000 Miscellaneous Revenue	\$1,077	\$3,500	\$0	\$0
41455000	497500 Interest	\$10	\$0	\$0	\$0
		<u>\$128,504</u>	<u>\$178,500</u>	<u>\$75,000</u>	<u>\$115,000</u>
	Total Revenue / Expense	\$128,504	\$178,500	\$75,000	\$115,000
Expense					
3 - Current Expense					
41455000	627000 Utilities	\$1,185	\$1,400	\$1,400	\$1,400
41455000	654000 Service Fees	\$52,443	\$100,000	\$40,000	\$50,000
		<u>\$53,628</u>	<u>\$101,400</u>	<u>\$41,400</u>	<u>\$51,400</u>
4 - Debt and Equipment					
41455000	711000 Bond Issuance Costs	\$0	\$0	\$0	\$0
41455000	715500 Interest Expense	\$13,143	\$28,350	\$4,800	\$2,880
41455000	780000 Depreciation	\$102,532	\$109,000	\$109,000	\$109,000
		<u>\$115,675</u>	<u>\$137,350</u>	<u>\$113,800</u>	<u>\$111,880</u>
5 - Interdepartmental					
41455000	810050 Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$31,172
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,172</u>
	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 Approved Budget by Department

Department: **Animal Shelter**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
42156000	430050	Service Fees	\$599,882	\$607,506	\$607,497	\$580,267
42156000	434000	Animal Shelter Fees	\$143,206	\$150,000	\$125,000	\$130,000
42156000	434005	Animal Adoption Fees	\$56,818	\$50,000	\$50,000	\$50,000
42156000	490500	Donations	\$33,048	\$8,000	\$12,000	\$10,000
42156000	491500	Over/Short	(\$30)	\$0	\$0	\$0
42156000	495500	Transfers From Other Funds	\$0	\$0	\$0	\$19,380
42156000	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						
42156000	510000	Salaries And Wages	\$206,923	\$256,588	\$190,000	\$286,204
42156000	510002	Cell Phone Allowance	\$0	\$0	\$0	\$480
42156000	520001	Health/Dental Insurance	\$76,513	\$84,076	\$66,000	\$82,120
42156000	520005	Disability	\$1,170	\$1,238	\$1,100	\$1,717
42156000	520010	Retirement	\$39,087	\$41,797	\$34,500	\$51,193
42156000	520015	FICA	\$15,498	\$17,347	\$15,000	\$21,895
42156000	520020	Termination Pool	\$7,768	\$8,504	\$7,500	\$10,733
42156000	520025	Workers Comp	\$1,790	\$1,927	\$1,700	\$2,433
			\$348,750	\$411,476	\$315,800	\$456,774
2 - Training & Travel						
42156000	550000	Training/Travel	\$185	\$1,200	\$500	\$1,200
			\$185	\$1,200	\$500	\$1,200
3 - Current Expense						
42156000	620000	Office Expense/Supplies	\$3,577	\$2,500	\$1,800	\$2,500
42156000	624205	Bank Charges	\$0	\$0	\$0	\$0
42156000	625000	Equipment Maintenance	\$52	\$900	\$700	\$900
42156000	626000	Building Maintenance	\$14,433	\$15,600	\$15,000	\$15,600
42156000	627000	Utilities	\$38,055	\$40,000	\$35,000	\$40,000
42156000	640000	Special Supplies	\$8,739	\$10,000	\$10,600	\$10,000
42156000	640022	Quartermaster	\$3,696	\$3,800	\$3,800	\$3,800
42156000	640026	Adoption Supplies	\$19,566	\$20,000	\$19,000	\$20,000
42156000	640032	Animal Feed/Care	\$6,992	\$7,000	\$4,500	\$7,000
42156000	674500	Veterinary Services	\$20,827	\$18,000	\$20,000	\$18,000
			\$115,935	\$117,800	\$110,400	\$117,800



2017 Approved Budget by Department

Department: **Animal Shelter**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
4 - Debt and Equipment					
42156000	765000	Controlled Assets	\$0	\$0	\$0
42156000	780000	Depreciation	\$855	\$855	\$855
			<u>\$855</u>	<u>\$855</u>	<u>\$855</u>
5 - Interdepartmental					
42156000	810000	Interdept Charges	\$20,992	\$21,044	\$21,044
42156000	810020	Interdept Charges Telephone	\$0	\$0	\$0
42156000	810030	Interdept Charges Fleet	\$0	\$0	\$0
42156000	810040	Interdept Charges Computer	\$0	\$0	\$0
42156000	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0
42156000	850000	Transfers To Other Funds	\$219,585	\$264,662	\$264,662
			<u>\$240,577</u>	<u>\$285,706</u>	<u>\$285,706</u>
		Total Revenue / Expense	<u>\$706,302</u>	<u>\$817,037</u>	<u>\$713,261</u>
		Total Additions to (Uses of) Fund Balance	\$126,622	(\$1,532)	\$81,236
					(\$39,257)



2017 Approved Budget by Department

Department: **Fleet Management Dept**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
50460000	444000	Vehicle Fees	\$1,133,018	\$942,800	\$1,154,000	\$1,154,000
50460000	496000	Sale Of Fixed Assets	\$149,879	\$0	\$120,000	\$120,000
			<u>\$1,282,897</u>	<u>\$942,800</u>	<u>\$1,274,000</u>	<u>\$1,274,000</u>
		Total Revenue / Expense	\$1,282,897	\$942,800	\$1,274,000	\$1,274,000
Expense						
2 - Training & Travel						
50460000	550000	Training/Travel	\$2,644	\$2,650	\$1,000	\$1,000
50460000	550015	Lodging	\$0	\$0	\$1,000	\$400
50460000	550020	Per Diem	\$0	\$0	\$409	\$300
			<u>\$2,644</u>	<u>\$2,650</u>	<u>\$2,409</u>	<u>\$1,700</u>
3 - Current Expense						
50460000	620000	Office Expense/Supplies	\$201	\$250	\$250	\$250
50460000	625000	Equipment Maintenance	\$36,764	\$9,000	\$9,000	\$9,000
50460000	625300	Software Maint	\$10,051	\$9,000	\$9,850	\$9,000
			<u>\$47,017</u>	<u>\$18,250</u>	<u>\$19,100</u>	<u>\$18,250</u>
4 - Debt and Equipment						
50460000	715500	Interest Expense	\$0	\$0	\$0	\$0
50460000	763000	Software	\$0	\$0	\$0	\$1,000
50460000	764000	Capital Equipment	\$3,541	\$0	\$0	\$0
50460000	765000	Controlled Assets	\$1,184	\$1,479	\$1,479	\$1,479
50460000	780000	Depreciation	\$1,009,006	\$850,000	\$1,009,006	\$1,009,006
			<u>\$1,013,731</u>	<u>\$851,479</u>	<u>\$1,010,485</u>	<u>\$1,011,485</u>
5 - Interdepartmental						
50460000	810000	Interdept Charges	\$121,529	\$112,168	\$112,168	\$0
50460000	810020	Interdept Charges Telephone	\$67	\$0	\$0	\$0
50460000	810030	Interdept Charges Fleet	\$0	\$0	\$0	\$40,308
50460000	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$91,135
50460000	850000	Transfers To Other Funds	\$15,000	\$0	\$0	\$0
			<u>\$136,596</u>	<u>\$112,168</u>	<u>\$112,168</u>	<u>\$131,442</u>
		Total Revenue / Expense	\$1,199,989	\$984,547	\$1,144,162	\$1,162,877
		Total Additions to (Uses of) Fund Balance	\$82,908	(\$41,747)	\$129,838	\$111,123



2017 Approved Budget by Department

Department: **Risk Management**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
Revenue					
51126000	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					
51126000	640000 Special Supplies	\$0	\$0	\$5,199	\$10,398
51126000	640038 Training	\$7,199	\$5,199	\$0	\$0
51126000	654000 Service Fees	\$4,170	\$25,000	\$10,000	\$25,000
51126000	671010 Self Insured Claims	\$131,788	\$50,000	\$20,000	\$50,000
51126000	671030 Unemployment Comp Claims	\$50,009	\$0	\$0	\$0
51126000	673500 Workman Comp Claims	\$1,466	\$2,000	\$2,000	\$2,000
51126000	675000 Medical Services	\$0	\$50,000	\$0	\$10,000
51126000	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					
51126000	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 Approved Budget by Department

Department: **Weber Morgan Health Department**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
Revenue						
70900000	401000	Current Property Taxes	\$968,182	\$934,000	\$934,000	\$1,225,000
70900000	401010	Delinquent Taxes	\$38,423	\$64,000	\$64,000	\$64,000
70900000	401020	Interest On Delinquent Taxes	\$1,686	\$3,000	\$3,000	\$3,000
70900000	410000	Federal Grants	\$0	\$0	\$383,091	\$463,888
70900000	415000	State Grants	\$7,341,770	\$608,020	\$15,000	\$15,000
70900000	416000	Grants From Local Units	\$127,991	\$101,548	\$84,967	\$100,000
70900000	420000	Registered Vehicle Fees	\$78,543	\$112,000	\$112,000	\$112,000
70900000	430057	Mass Gathering Fees	\$7,627	\$0	\$0	\$0
70900000	430065	Vital Statistics	\$356,749	\$360,000	\$360,000	\$360,000
70900000	436002	Wastewater	\$88,688	\$0	\$0	\$0
70900000	436004	Station Fees	\$181,990	\$0	\$0	\$0
70900000	436006	Water Analysis	\$10,529	\$0	\$0	\$0
70900000	436502	Family Planning	\$0	\$0	\$0	\$0
70900000	436504	Immunizations	\$50,363	\$0	\$0	\$0
70900000	436506	Flu Immunizations	\$123,411	\$0	\$0	\$0
70900000	436508	Tb Supplies	\$14,799	\$0	\$0	\$0
70900000	436510	STD Fee	\$8,787	\$0	\$0	\$0
70900000	436512	Cancer Screening	\$2,810	\$0	\$0	\$0
70900000	436514	HIV / AIDS	\$825	\$0	\$0	\$0
70900000	436516	Immigration	\$12,430	\$0	\$0	\$0
70900000	436518	Mch Immunizations	\$296,793	\$0	\$0	\$0
70900000	436520	BYB Title XIX	\$15,439	\$0	\$0	\$0
70900000	436522	Collaboration	\$2,173	\$0	\$0	\$0
70900000	437002	Tanning / Tattoo Permits	\$3,475	\$0	\$0	\$0
70900000	437004	Food Service Program Revenue	\$156,067	\$0	\$0	\$0
70900000	437006	Business License Review	\$1,089	\$0	\$0	\$0
70900000	437008	Swimming Pools	\$58,345	\$0	\$0	\$0
70900000	437010	Food Service Revenue	\$185,513	\$0	\$0	\$0
70900000	437012	I/M Program	\$6,300	\$0	\$0	\$0
70900000	437014	Child Care Inspections	\$5,537	\$0	\$0	\$0
70900000	437016	Waste Haulers	\$3,180	\$0	\$0	\$0
70900000	437018	I/M Program	\$425,945	\$0	\$0	\$0
70900000	491000	Sundry Revenue	\$53,895	\$600	\$0	\$0
70900000	495500	Transfers From Other Funds	\$0	\$0	\$0	\$36,189
70900000	496000	Sale Of Fixed Assets	\$6,513	\$22,500	\$18,000	\$15,000
70900000	497500	Interest	\$15,784	\$5,000	\$5,000	\$5,000
70900000	498000	Transfer From Restricted Acct	\$0	\$48,400	\$0	\$0
70900000	499900	Adjust To Beg Fund Balance	\$0	\$0	\$0	\$0
70900705	410000	Federal Grants	\$0	\$0	\$1,100,000	\$1,188,873
70900705	415000	State Grants	\$19,099	\$1,274,997	\$107,000	\$97,366



2017 Approved Budget by Department

Department: **Weber Morgan Health Department**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
70900705	416000	Grants From Local Units	\$0	\$27,425	\$21,400	\$0
70900705	436504	Immunizations	\$8,980	\$332,500	\$328,600	\$353,000
70900705	436506	Flu Immunizations	\$9,901	\$150,000	\$150,000	\$150,000
70900705	436508	Tb Supplies	\$0	\$0	\$16,000	\$17,000
70900705	436510	STD Fee	\$174	\$23,500	\$9,700	\$9,800
70900705	436512	Cancer Screening	\$50	\$5,000	\$2,700	\$0
70900705	436514	HIV / AIDS	\$0	\$500	\$1,000	\$1,000
70900705	436516	Immigration	\$0	\$12,000	\$13,700	\$14,000
70900705	436520	BYB Title XIX	\$530	\$25,000	\$9,400	\$10,000
70900705	436526	Pregnancy Testing	\$23	\$700	\$360	\$400
70900710	415000	State Grants	\$0	\$124,378	\$300,000	\$308,018
70900710	416000	Grants From Local Units	\$0	\$20,000	\$20,000	\$20,000
70900710	430057	Mass Gathering Fees	\$0	\$7,250	\$11,000	\$7,500
70900710	436002	Wastewater	\$1,032	\$86,000	\$100,000	\$90,000
70900710	436004	Station Fees	\$0	\$185,000	\$185,000	\$185,000
70900710	436006	Water Analysis	\$0	\$8,000	\$8,000	\$8,000
70900710	437002	Tanning / Tattoo Permits	\$100	\$3,300	\$3,400	\$3,300
70900710	437004	Food Service Program Revenue	\$1,032	\$155,000	\$155,000	\$155,000
70900710	437006	Business License Review	\$0	\$1,000	\$1,000	\$1,200
70900710	437008	Swimming Pools	\$0	\$58,500	\$58,000	\$58,500
70900710	437010	Food Service Revenue	\$0	\$170,000	\$170,000	\$170,000
70900710	437012	I/M Program	\$0	\$15,000	\$10,000	\$15,000
70900710	437014	Child Care Inspections	\$0	\$4,800	\$4,500	\$4,900
70900710	437016	Waste Haulers	\$50	\$3,500	\$2,500	\$3,550
70900710	437017	I/M Emmission Cert	\$0	\$385,000	\$385,000	\$385,000
70900710	437018	I/M Program	\$17,810	\$3,500	\$2,000	\$3,500
70900710	437019	IM Program Consent Agree	\$0	\$15,000	\$10,000	\$15,000
70900710	437020	Illegal Drug Site Fee	\$0	\$0	\$22,000	\$22,000
70900710	491000	Sundry Revenue	\$660	\$17,150	\$4,000	\$4,000
70900710	491500	Over/Short	\$0	\$0	\$0	\$0
70900715	410000	Federal Grants	\$0	\$0	\$550,000	\$810,553
70900715	415000	State Grants	\$2,169	\$990,604	\$450,000	\$262,806
70900715	416000	Grants From Local Units	\$4,206	\$0	\$0	\$10,000
70900715	422000	Licenses And Fees	\$0	\$0	\$0	\$0
70900715	436522	Collaboration	\$0	\$2,000	\$0	\$0
70900715	445000	Fines And Fees	\$0	\$0	\$9,000	\$9,000
70900715	445005	Tabacco Classes	\$0	\$0	\$1,000	\$1,500
70900715	491000	Sundry Revenue	\$400	\$22,000	\$9,000	\$5,800
70900730	410000	Federal Grants	\$0	\$1,269,526	\$1,200,000	\$1,255,728
70900730	410100	WIC Commodities	\$0	\$3,700,000	\$3,700,000	\$3,600,000
70900730	491000	Sundry Revenue	\$0	\$0	\$160	\$0



2017 Approved Budget by Department

Department: **Weber Morgan Health Department**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
		\$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 Approved Budget by Department

Department: **Weber Morgan Health Department**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
1 - Salaries and Wages						
70900000	510000	Salaries And Wages	\$3,520,783	\$800,826	\$775,000	\$4,111,744
70900000	510001	Auto Allowance	\$6,018	\$6,000	\$6,000	\$0
70900000	510002	Cell Phone Allowance	\$19,042	\$5,580	\$5,580	\$5,100
70900000	520001	Health/Dental Insurance	\$773,591	\$181,110	\$175,000	\$869,517
70900000	520005	Disability	\$20,535	\$4,805	\$4,700	\$24,670
70900000	520010	Retirement	\$659,999	\$158,005	\$157,000	\$791,459
70900000	520015	FICA	\$266,008	\$62,152	\$60,500	\$314,548
70900000	520020	Termination Pool	\$130,899	\$30,032	\$29,500	\$154,190
70900000	520025	Workers Comp	\$30,140	\$6,808	\$6,500	\$34,950
70900705	510000	Salaries And Wages	\$0	\$928,457	\$830,000	\$0
70900705	510001	Auto Allowance	\$0	\$0	\$0	\$0
70900705	510002	Cell Phone Allowance	\$0	\$5,700	\$4,300	\$4,740
70900705	520001	Health/Dental Insurance	\$0	\$226,721	\$154,600	\$0
70900705	520005	Disability	\$0	\$5,568	\$5,200	\$0
70900705	520010	Retirement	\$0	\$181,950	\$160,000	\$0
70900705	520015	FICA	\$0	\$71,467	\$66,000	\$0
70900705	520020	Termination Pool	\$0	\$34,815	\$32,000	\$0
70900705	520025	Workers Comp	\$0	\$7,895	\$7,200	\$0
70900710	510000	Salaries And Wages	\$0	\$900,094	\$890,000	\$0
70900710	510001	Auto Allowance	\$0	\$0	\$0	\$0
70900710	510002	Cell Phone Allowance	\$0	\$5,220	\$5,000	\$5,700
70900710	520001	Health/Dental Insurance	\$0	\$210,021	\$205,000	\$0
70900710	520005	Disability	\$0	\$5,400	\$5,200	\$0
70900710	520010	Retirement	\$0	\$176,037	\$175,000	\$0
70900710	520015	FICA	\$0	\$69,222	\$68,000	\$0
70900710	520020	Termination Pool	\$0	\$33,754	\$32,800	\$0
70900710	520025	Workers Comp	\$0	\$7,649	\$7,400	\$0
70900715	510000	Salaries And Wages	\$0	\$555,012	\$565,000	\$0
70900715	510001	Auto Allowance	\$0	\$0	\$0	\$0
70900715	510002	Cell Phone Allowance	\$0	\$6,720	\$7,220	\$7,620
70900715	520001	Health/Dental Insurance	\$0	\$124,709	\$120,000	\$0
70900715	520005	Disability	\$0	\$3,330	\$3,400	\$0
70900715	520010	Retirement	\$0	\$99,041	\$100,000	\$0
70900715	520015	FICA	\$0	\$42,973	\$43,000	\$0
70900715	520020	Termination Pool	\$0	\$20,815	\$21,000	\$0
70900715	520025	Workers Comp	\$0	\$4,714	\$4,800	\$0
70900730	510000	Salaries And Wages	\$0	\$617,757	\$621,000	\$0
70900730	510001	Auto Allowance	\$0	\$0	\$0	\$0
70900730	510002	Cell Phone Allowance	\$0	\$1,380	\$1,380	\$1,380
70900730	520001	Health/Dental Insurance	\$0	\$184,517	\$180,000	\$0



2017 Approved Budget by Department

Department: **Weber Morgan Health Department**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
70900730	520005 Disability	\$0	\$3,707	\$3,500	\$0
70900730	520010 Retirement	\$0	\$114,766	\$112,000	\$0
70900730	520015 FICA	\$0	\$47,364	\$45,000	\$0
70900730	520020 Termination Pool	\$0	\$23,165	\$22,000	\$0
70900730	520025 Workers Comp	\$0	\$5,251	\$5,000	\$0
		\$5,427,014	\$5,980,509	\$5,721,780	\$6,325,619
2 - Training & Travel					
70900000	550000 Training/Travel	\$18,548	\$11,000	\$10,570	\$17,000
70900000	550005 Mileage Reimbursement	\$7,991	\$1,700	\$2,300	\$3,500
70900000	550010 Transportation	\$7,278	\$4,700	\$3,700	\$5,000
70900000	550015 Lodging	\$15,508	\$5,000	\$5,000	\$5,000
70900000	550020 Per Diem	\$7,592	\$4,400	\$3,700	\$4,000
70900705	550000 Training/Travel	\$0	\$25,500	\$16,500	\$21,500
70900705	550005 Mileage Reimbursement	\$529	\$15,000	\$9,500	\$11,500
70900705	550010 Transportation	\$0	\$5,000	\$1,000	\$4,000
70900705	550015 Lodging	\$0	\$6,400	\$2,400	\$5,500
70900705	550020 Per Diem	\$0	\$2,000	\$800	\$1,500
70900710	550000 Training/Travel	\$0	\$8,700	\$7,000	\$8,700
70900710	550005 Mileage Reimbursement	\$0	\$550	\$150	\$550
70900710	550010 Transportation	\$0	\$2,000	\$800	\$2,000
70900710	550015 Lodging	\$0	\$4,000	\$4,000	\$4,000
70900710	550020 Per Diem	\$0	\$2,550	\$3,200	\$2,550
70900715	550000 Training/Travel	\$0	\$4,500	\$5,000	\$5,350
70900715	550005 Mileage Reimbursement	\$0	\$1,540	\$1,300	\$3,890
70900715	550010 Transportation	\$0	\$1,350	\$1,000	\$1,700
70900715	550015 Lodging	\$0	\$2,100	\$2,000	\$3,700
70900715	550020 Per Diem	\$0	\$1,390	\$1,400	\$1,600
70900730	550000 Training/Travel	\$0	\$5,000	\$2,200	\$5,000
70900730	550005 Mileage Reimbursement	\$0	\$2,000	\$200	\$2,000
70900730	550010 Transportation	\$0	\$4,000	\$200	\$4,000
70900730	550015 Lodging	\$0	\$4,000	\$400	\$4,000
70900730	550020 Per Diem	\$0	\$300	\$300	\$300
		\$57,447	\$124,680	\$84,620	\$127,840



2017 Approved Budget by Department

Department: **Weber Morgan Health Department**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
3 - Current Expense						
70900000	555000	Meals/Entertainment	\$5,130	\$2,500	\$5,500	\$5,000
70900000	615000	Administrative Fees	\$150,000	\$0	\$0	\$150,000
70900000	620000	Office Expense/Supplies	\$29,008	\$7,200	\$13,500	\$11,100
70900000	620010	Postage	\$8,370	\$1,500	\$1,500	\$1,500
70900000	621000	Subscriptions	\$21,280	\$15,500	\$22,735	\$19,540
70900000	624205	Bank Charges	\$10,239	\$10,000	\$10,300	\$11,000
70900000	625000	Equipment Maintenance	\$15,916	\$1,200	\$6,200	\$4,200
70900000	626000	Building Maintenance	\$79,932	\$31,600	\$25,000	\$21,500
70900000	627000	Utilities	\$93,742	\$25,200	\$25,000	\$21,000
70900000	628000	Telephone	\$8,723	\$1,900	\$1,900	\$1,900
70900000	630060	Consultants	\$0	\$0	\$12,800	\$0
70900000	635000	Special Services	\$244,365	\$28,610	\$31,360	\$40,000
70900000	640000	Special Supplies	\$415,821	\$37,050	\$42,000	\$35,000
70900000	640024	Commodities	\$3,609,808	\$0	\$0	\$0
70900000	646000	Medical Supplies	\$15,200	\$0	\$0	\$0
70900000	654000	Service Fees	\$22,764	\$0	\$0	\$0
70900000	660000	Rent	\$184,024	\$72,556	\$75,501	\$75,035
70900000	671000	Data Processing Services	\$50,000	\$0	\$0	\$50,000
70900000	675500	Risk Insurance	\$46,920	\$64,243	\$64,243	\$64,243
70900000	699000	Sundry	\$47,260	\$2,000	\$0	\$0
70900705	555000	Meals/Entertainment	\$0	\$1,200	\$1,300	\$1,500
70900705	620000	Office Expense/Supplies	\$743	\$7,500	\$7,400	\$7,500
70900705	620010	Postage	\$0	\$2,000	\$1,800	\$2,000
70900705	621000	Subscriptions	\$0	\$0	\$455	\$250
70900705	625000	Equipment Maintenance	\$0	\$1,500	\$1,000	\$1,200
70900705	626000	Building Maintenance	\$1,296	\$25,000	\$17,000	\$20,800
70900705	627000	Utilities	\$883	\$21,500	\$22,300	\$22,000
70900705	628000	Telephone	\$0	\$400	\$400	\$400
70900705	630060	Consultants	\$0	\$0	\$15,000	\$15,000
70900705	635000	Special Services	\$1,800	\$119,305	\$50,600	\$76,880
70900705	640000	Special Supplies	\$8,145	\$371,000	\$330,000	\$353,000
70900705	654000	Service Fees	\$0	\$21,400	\$0	\$0
70900705	660000	Rent	\$0	\$72,963	\$73,129	\$72,678
70900705	670000	Contracted Services	\$2,561	\$0	\$35,047	\$0
70900710	555000	Meals/Entertainment	\$0	\$1,000	\$1,200	\$1,200
70900710	620000	Office Expense/Supplies	\$0	\$4,250	\$8,500	\$4,250
70900710	620010	Postage	\$0	\$4,300	\$7,500	\$6,000
70900710	621000	Subscriptions	\$1,000	\$3,250	\$6,500	\$3,250
70900710	625000	Equipment Maintenance	\$542	\$19,500	\$14,000	\$19,500
70900710	626000	Building Maintenance	\$1,567	\$28,700	\$21,500	\$25,800



2017 Approved Budget by Department

Department: **Weber Morgan Health Department**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved	
70900710	627000	Utilities	\$1,114	\$31,100	\$28,000	\$30,000
70900710	628000	Telephone	\$363	\$3,400	\$4,000	\$4,000
70900710	630000	Special Projects	\$0	\$27,425	\$0	\$0
70900710	635000	Special Services	\$1,695	\$12,325	\$38,000	\$39,750
70900710	640000	Special Supplies	\$116	\$18,500	\$18,500	\$18,500
70900710	660000	Rent	\$61,074	\$92,025	\$90,829	\$90,268
70900715	555000	Meals/Entertainment	\$0	\$500	\$6,600	\$6,600
70900715	620000	Office Expense/Supplies	\$0	\$4,000	\$3,500	\$4,160
70900715	620010	Postage	\$0	\$0	\$1,100	\$1,100
70900715	621000	Subscriptions	\$0	\$0	\$1,100	\$1,100
70900715	625000	Equipment Maintenance	\$76	\$2,800	\$3,000	\$2,800
70900715	626000	Building Maintenance	\$630	\$11,100	\$7,500	\$9,500
70900715	627000	Utilities	\$429	\$11,500	\$10,500	\$11,500
70900715	630060	Consultants	\$0	\$0	\$20,000	\$76,410
70900715	635000	Special Services	\$28	\$50,500	\$30,000	\$0
70900715	640000	Special Supplies	\$8,956	\$93,514	\$50,000	\$61,225
70900715	660000	Rent	\$34,502	\$35,407	\$33,491	\$35,219
70900715	670000	Contracted Services	\$99	\$0	\$0	\$0
70900730	555000	Meals/Entertainment	\$0	\$600	\$550	\$600
70900730	620000	Office Expense/Supplies	\$22	\$10,000	\$10,000	\$11,000
70900730	620010	Postage	\$0	\$500	\$400	\$500
70900730	621000	Subscriptions	\$0	\$100	\$100	\$100
70900730	625000	Equipment Maintenance	\$366	\$1,100	\$1,000	\$1,000
70900730	626000	Building Maintenance	\$1,883	\$24,600	\$37,000	\$35,000
70900730	627000	Utilities	\$1,389	\$18,000	\$21,000	\$21,000
70900730	628000	Telephone	\$0	\$375	\$500	\$375
70900730	635000	Special Services	\$480	\$865	\$9,000	\$9,100
70900730	640000	Special Supplies	\$1,798	\$675	\$3,000	\$2,000
70900730	640024	Commodities	\$0	\$3,700,000	\$3,700,000	\$3,600,000
70900730	646000	Medical Supplies	\$0	\$16,000	\$12,000	\$16,000
70900730	654000	Service Fees	\$0	\$7,000	\$0	\$0
			\$5,192,059	\$5,179,738	\$5,092,840	\$5,233,033



2017 Approved Budget by Department

Department: **Weber Morgan Health Department**

Object	Description	2015 Actual	2016 Revised Budget	Estimated 2016	2017 Approved
4 - Debt and Equipment					
70900000	760000 Land	\$0	\$0	\$115,000	\$0
70900000	761200 Building Improvements	\$0	\$65,000	\$148,500	\$38,000
70900000	761400 Improvements	\$0	\$0	\$0	\$55,000
70900000	763000 Software	\$0	\$0	\$350	\$0
70900000	764000 Capital Equipment	\$48,940	\$50,000	\$50,000	\$50,000
70900000	765000 Controlled Assets	\$54,323	\$22,500	\$12,700	\$2,200
70900705	765000 Controlled Assets	\$1,027	\$4,000	\$2,424	\$4,000
70900710	764000 Capital Equipment	\$0	\$5,000	\$0	\$0
70900710	765000 Controlled Assets	\$0	\$14,200	\$14,000	\$14,200
70900715	765000 Controlled Assets	\$0	\$9,000	\$0	\$2,200
70900730	761200 Building Improvements	\$0	\$0	\$18,500	\$0
70900730	764000 Capital Equipment	\$0	\$10,000	\$6,318	\$0
70900730	765000 Controlled Assets	\$0	\$2,000	\$0	\$2,000
		\$104,291	\$181,700	\$367,792	\$167,600
5 - Interdepartmental					
70900000	810020 Interdept Charges Telephone	\$53,414	\$21,400	\$21,400	\$22,448
70900000	810040 Interdept Charges Computer	\$8,224	\$1,950	\$1,950	\$1,633
70900000	850000 Transfers To Other Funds	\$286,081	\$18,000	\$0	\$0
70900705	810020 Interdept Charges Telephone	\$0	\$12,000	\$13,000	\$11,760
70900705	810040 Interdept Charges Computer	\$0	\$1,940	\$2,425	\$1,345
70900710	810020 Interdept Charges Telephone	\$0	\$10,000	\$10,000	\$8,810
70900710	810040 Interdept Charges Computer	\$0	\$1,805	\$2,000	\$2,130
70900715	810020 Interdept Charges Telephone	\$0	\$6,000	\$6,000	\$5,493
70900715	810040 Interdept Charges Computer	\$0	\$1,500	\$1,500	\$1,440
70900730	810020 Interdept Charges Telephone	\$0	\$8,000	\$8,000	\$7,648
70900730	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	\$11,918,489
Total Additions to (Uses of) Fund Balance		(\$410,665)	(\$193,714)	(\$225,519)	(\$263,118)

