

**CARSON CITY TENTATIVE BUDGET  
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FY 2017**

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## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Airport</b>					
<b>Department Number: 201</b>					
	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Intergovernmental	\$ 1,603,931	\$ 160,000	\$ -	-100.00%	\$ (160,000)
Beginning Balance	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,603,931</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ (160,000)</b>
<b>EXPENDITURE</b>					
Service & Supplies	\$ -	\$ -	\$ -	0.00%	\$ -
Capital Outlay	1,603,931	160,000	-	-100.00%	(160,000)
Ending Fund Balance	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,603,931</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ (160,000)</b>
FTE	0	0	0		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
201-0000-331.04-00	FEDERAL AVIATION AGENCY	1,979,637	1,503,686	0	148,162	160,000	0	0
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*	FEDERAL GOVERNMENT GRANTS	1,979,637	1,503,686	0	148,162	160,000	0	0
OTHER LOCAL SHARED REVS.								
201-0000-338.90-00	MISC O/GOVTS: REIMB.	131,977	100,245	0	0	0	0	0
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*	OTHER LOCAL SHARED REVS.	131,977	100,245	0	0	0	0	0
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**	INTERGOVERNMENTAL	2,111,614	1,603,931	0	148,162	160,000	0	0
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***	AIRPORT	2,111,614	1,603,931	0	148,162	160,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
AIRPORT								
CAPITAL OUTLAY								
201-0000-481.76-30	REHAB TAXIWAY & APRON	37,547	0	0	114,934	160,000	0	0
201-0000-481.76-32	REHAB RUNWAYS, /TAXIWAYS	2,074,067	1,603,931	0	0	0	0	0
		-----						
*	CAPITAL OUTLAY	2,111,614	1,603,931	0	114,934	160,000	0	0
**	AIRPORT	2,111,614	1,603,931	0	114,934	160,000	0	0
***	AIRPORT	2,111,614	1,603,931	0	114,934	160,000	0	0
		-----						
****	AIRPORT	2,111,614	1,603,931	0	114,934	160,000	0	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Cooperative Extension</b>					
<b>Department Number: 202-1000</b>					
	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Taxes	\$ 155,762	\$ 157,884	\$ 158,877	0.63%	\$ 993
Miscellaneous	12,094	11,500	11,500	0.00%	-
Other Local Grants	-	-	-	0.00%	-
Beginning Fund Balance	247,293	230,137	83,785	-63.59%	(146,352)
<b>TOTAL</b>	<b>\$ 415,149</b>	<b>\$ 399,521</b>	<b>\$ 254,162</b>	<b>-36.38%</b>	<b>\$ (145,359)</b>
<b>EXPENDITURE</b>					
Salary	\$ -	\$ 8,708	\$ 8,000	-8.13%	\$ (708)
Benefits	-	200	200	0.00%	-
Service & Supplies	185,012	306,828	244,888	-20.19%	(61,940)
Capital Outlay	-	-	-	0.00%	-
Transfers	-	-	-	0.00%	-
Ending Fund Balance	230,137	83,785	1,074	-98.72%	(82,711)
<b>TOTAL</b>	<b>\$ 415,149</b>	<b>\$ 399,521</b>	<b>\$ 254,162</b>	<b>-36.38%</b>	<b>\$ (145,359)</b>
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
TAXES									
GENERAL PROPERTY TAXES									
202-0000-311.10-00	SECURED ROLL: CURRENT	140,402	143,166	147,384	124,694	147,384	148,377	0	
202-0000-311.12-00	SECURED ROLL: DELINQUENT	2,009	1,627	0	952	0	0	0	
202-0000-311.20-00	PERS. PROP ROLL: CURRENT	6,840	7,658	7,000	5,995	7,000	7,000	0	
202-0000-311.22-00	PERS. PROP ROLL: DELINQ.	115	54	0	32	0	0	0	
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*	GENERAL PROPERTY TAXES	149,366	152,505	154,384	131,673	154,384	155,377	0	
PROPERTY TAXES ON O/T AV									
202-0000-312.20-00	CENTRALLY ASSESSED-STATE	2,591	3,257	3,500	2,325	3,500	3,500	0	
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*	PROPERTY TAXES ON O/T AV	2,591	3,257	3,500	2,325	3,500	3,500	0	
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**	TAXES	151,957	155,762	157,884	133,998	157,884	158,877	0	
MISCELLANEOUS REVENUE									
MISCELLANEOUS									
202-0000-366.05-00	REFUNDS/REIMBURSEMENTS	11,394	11,448	11,500	1,000	11,500	11,500	0	
202-0000-366.05-40	COMMUNITY GARDEN	495	646	0	300	0	0	0	
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*	MISCELLANEOUS	11,889	12,094	11,500	1,300	11,500	11,500	0	
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**	MISCELLANEOUS REVENUE	11,889	12,094	11,500	1,300	11,500	11,500	0	
BEGINNING BALANCE									
BEGINNING BALANCE									
202-0000-395.00-00	BEGINNING BALANCE	0	0	230,137	0	230,137	83,785	0	
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*	BEGINNING BALANCE	0	0	230,137	0	230,137	83,785	0	
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**	BEGINNING BALANCE	0	0	230,137	0	230,137	83,785	0	
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***	COOPERATIVE EXTENSION	163,846	167,856	399,521	135,298	399,521	254,162	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
COOPERATIVE EXTENSION								
TAXES								
202-1000-971.30-00	UNRESERVED FUND BALANCE	0	0	83,785	0	83,785	1,074	0
*	TAXES	0	0	83,785	0	83,785	1,074	0
Salaries and Wages								
202-1000-461.01-02	HOURLY/SEASONAL	3,966	0	0	5,036	8,708	8,000	0
*	Salaries and Wages	3,966	0	0	5,036	8,708	8,000	0
EMPLOYEE BENEFITS								
202-1000-461.02-25	MEDICARE	58	0	0	73	100	100	0
202-1000-461.02-50	WORKERS' COMPENSATION	62	0	0	78	100	100	0
*	EMPLOYEE BENEFITS	120	0	0	151	200	200	0
SERVICE AND SUPPLIES								
202-1000-461.03-30	TRAINING	365	425	1,000	107	2,000	2,000	0
202-1000-461.03-49	CONTRACTUAL SERVICES	155,952	143,714	245,848	76,712	236,940	175,000	0
202-1000-461.04-30	EQUIPMENT REPAIR & MAINT.	0	0	500	0	500	500	0
202-1000-461.04-40	BUILDING RENTAL	24,924	21,363	21,363	14,242	21,363	21,363	0
202-1000-461.04-45	EQUIPMENT RENTAL	2,438	2,338	3,500	947	3,500	3,500	0
202-1000-461.05-40	COMMUNITY GARDEN	429	64	0	0	0	0	0
202-1000-461.05-41	4-H	0	0	1,000	0	0	0	0
202-1000-461.05-45	MEMBERSHIP / PUBLICATIONS	741	438	1,000	275	1,000	1,000	0
202-1000-461.05-80	TRAVEL	331	0	5,000	0	5,000	5,000	0
202-1000-461.05-82	MILEAGE	3,471	1,917	4,500	884	4,500	4,500	0
202-1000-461.06-01	OFFICE SUPPLIES	2,708	1,707	5,000	619	5,000	5,000	0
202-1000-461.06-02	POSTAGE / SHIPPING	96	506	1,150	363	1,150	1,150	0
202-1000-461.06-25	OPERATING SUPPLIES	6,062	5,901	20,000	6,712	20,000	20,000	0
202-1000-461.06-70	SMALL FURNISHINGS	715	740	0	0	0	0	0
202-1000-461.07-10	TELEPHONE	5,163	5,072	5,000	3,598	5,000	5,000	0
202-1000-461.09-15	INSURANCE FUND	825	825	875	875	875	875	0
*	SERVICE AND SUPPLIES	204,220	185,010	315,736	91,910	306,828	244,888	0
**	COOPERATIVE EXTENSION	208,306	185,010	399,521	97,097	399,521	254,162	0
***	COOPERATIVE EXTENSION	208,306	185,010	399,521	97,097	399,521	254,162	0
****	COOPERATIVE EXTENSION	208,306	185,010	399,521	97,097	399,521	254,162	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Supplemental Indigent</b>					
<b>Department Number: 208</b>					
	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Taxes	\$ 1,399,434	\$ 1,418,470	\$ 1,427,385	0.63%	\$ 8,915
Miscellaneous	2,105	2,000	1,000	-50.00%	(1,000)
Transfers	-	-	-	0.00%	-
Beginning Fund Balance	244	43	-	-100.00%	(43)
<b>TOTAL</b>	<b>\$ 1,401,783</b>	<b>\$ 1,420,513</b>	<b>\$ 1,428,385</b>	<b>0.55%</b>	<b>\$ 7,872</b>
<b>EXPENDITURE</b>					
Service & Supplies	\$ 1,401,740	\$ 1,420,513	\$ 1,428,385	0.55%	\$ 7,871
Ending Fund Balance	43	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,401,783</b>	<b>\$ 1,420,513</b>	<b>\$ 1,428,385</b>	<b>0.55%</b>	<b>\$ 7,871</b>
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
TAXES								
GENERAL PROPERTY TAXES								
208-0000-311.10-00	SECURED ROLL: CURRENT	1,096,825	1,118,434	1,151,450	970,813	1,151,450	1,159,206	0
208-0000-311.10-09	ACCIDENT INDIGENT 428.185	164,540	167,768	172,720	146,065	172,720	173,879	0
208-0000-311.12-00	SECURED ROLL: DELINQUENT	15,770	13,334	0	7,440	0	0	0
208-0000-311.12-09	ACCIDENT INDIGENT 428.185	2,353	1,997	0	1,113	0	0	0
208-0000-311.20-00	PERS. PROP ROLL: CURRENT	53,437	59,266	56,000	46,835	56,000	56,000	0
208-0000-311.20-09	ACCIDENT INDIGENT 428.185	8,016	8,890	8,400	7,026	8,400	8,400	0
208-0000-311.22-00	PERS. PROP ROLL: DELINQ.	903	424	0	250	0	0	0
208-0000-311.22-09	ACCIDENT INDIGENT 428.185	135	63	0	37	0	0	0
* GENERAL PROPERTY TAXES		1,341,979	1,370,176	1,388,570	1,179,579	1,388,570	1,397,485	0
PROPERTY TAXES ON O/T AV								
208-0000-312.20-00	CENTRALLY ASSESSED-STATE	20,238	25,442	26,000	18,161	26,000	26,000	0
208-0000-312.20-09	ACCIDENT INDIGENT 428.185	3,036	3,816	3,900	2,724	3,900	3,900	0
* PROPERTY TAXES ON O/T AV		23,274	29,258	29,900	20,885	29,900	29,900	0
** TAXES		1,365,253	1,399,434	1,418,470	1,200,464	1,418,470	1,427,385	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
208-0000-361.01-00	INTEREST INCOME	2,333	1,859	2,000	546	2,000	1,000	0
* INTEREST EARNINGS		2,333	1,859	2,000	546	2,000	1,000	0
INVESTMENT SALES								
208-0000-362.02-00	NET INC IN FAIR VALUE INV	2,095	246	0	122	0	0	0
* INVESTMENT SALES		2,095	246	0	122	0	0	0
** MISCELLANEOUS REVENUE		4,428	2,105	2,000	424	2,000	1,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
208-0000-395.00-00	BEGINNING BALANCE	0	0	0	0	43	0	0
* BEGINNING BALANCE		0	0	0	0	43	0	0
** BEGINNING BALANCE		0	0	0	0	43	0	0
*** SUPPLEMENTAL INDIGENT		1,369,681	1,401,539	1,420,470	1,200,888	1,420,513	1,428,385	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
SUPPLEMENTAL INDIGENT								
SERVICE AND SUPPLIES								
208-0000-444.10-05	GENERAL ASSISTANCE	3,488	2,637	10,345	3,283	10,388	10,120	0
208-0000-444.10-25	INMATE MEDICAL CARE	104,455	119,075	115,000	58,228	115,000	115,000	0
208-0000-444.10-36	REST HOME	964,750	975,804	986,760	442,294	986,760	992,965	0
208-0000-444.25-08	INDIGENT MEDICAL 428.285	118,696	121,690	123,345	61,816	123,345	124,121	0
208-0000-444.25-09	ACCIDENT INDIGENT 428.185	178,048	182,534	185,020	169,900	185,020	186,179	0
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*	SERVICE AND SUPPLIES	1,369,437	1,401,740	1,420,470	735,521	1,420,513	1,428,385	0
**	SUPPLEMENTAL INDIGENT	1,369,437	1,401,740	1,420,470	735,521	1,420,513	1,428,385	0
***	SUPPLEMENTAL INDIGENT	1,369,437	1,401,740	1,420,470	735,521	1,420,513	1,428,385	0
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****	SUPPLEMENTAL INDIGENT	1,369,437	1,401,740	1,420,470	735,521	1,420,513	1,428,385	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Capital Projects Fund</b>					
<b>Department Number: 210</b>					
	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Taxes	\$ 608,441	\$ 616,724	\$ 620,602	0.63%	\$ 3,878
Intergovernmental	-	76,000.00	-	-100.00%	(76,000)
Miscellaneous	6,693	3,000	1,500	-50.00%	(1,500)
Surplus Sales	64,812	-	-	0.00%	-
Transfers In	11,060	775,000	-	-100.00%	(775,000)
Bond Proceeds	-	-	-	-100.00%	-
Beginning Fund Balance	2,025,356	633,296	5,000	-99.21%	(628,296)
<b>TOTAL</b>	<b>\$ 2,716,362</b>	<b>\$ 2,104,020</b>	<b>\$ 627,102</b>	<b>-70.20%</b>	<b>\$ (1,476,918)</b>
<b>EXPENDITURE</b>					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	276,261	585,314	-	-100.00%	(585,314)
Capital Outlay	1,576,666	1,283,595	391,998	-69.46%	(891,597)
Transfers	230,139	230,111	230,104	0.00%	(7)
Ending Fund Balance	633,296	5,000	5,000	0.00%	-
<b>TOTAL</b>	<b>\$ 2,716,362</b>	<b>\$ 2,104,020</b>	<b>\$ 627,102</b>	<b>-70.20%</b>	<b>\$ (1,476,918)</b>
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
TAXES								
GENERAL PROPERTY TAXES								
210-0000-311.10-00	SECURED ROLL: CURRENT	548,424	559,212	575,724	485,683	575,724	579,602	0
210-0000-311.12-00	SECURED ROLL: DELINQUENT	7,867	6,664	0	3,719	0	0	0
210-0000-311.20-00	PERS. PROP ROLL: CURRENT	26,718	29,632	28,000	23,417	28,000	28,000	0
210-0000-311.22-00	PERS. PROP ROLL: DELINQ.	452	212	0	125	0	0	0
* GENERAL PROPERTY TAXES		583,461	595,720	603,724	512,944	603,724	607,602	0
PROPERTY TAXES ON O/T AV								
210-0000-312.20-00	CENTRALLY ASSESSED-STATE	10,119	12,721	13,000	9,081	13,000	13,000	0
* PROPERTY TAXES ON O/T AV		10,119	12,721	13,000	9,081	13,000	13,000	0
** TAXES		593,580	608,441	616,724	522,025	616,724	620,602	0
INTERGOVERNMENTAL								
STATE GOVERNMENT GRANTS								
210-0000-334.62-02	FINANC GRADE ENERGY AUDIT	0	0	76,000	0	76,000	0	0
* STATE GOVERNMENT GRANTS		0	0	76,000	0	76,000	0	0
** INTERGOVERNMENTAL		0	0	76,000	0	76,000	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
210-0000-361.01-00	INTEREST INCOME	4,400	5,709	3,000	754	3,000	1,500	0
* INTEREST EARNINGS		4,400	5,709	3,000	754	3,000	1,500	0
INVESTMENT SALES								
210-0000-362.02-00	NET INC IN FAIR VALUE INV	2,608	984	0	488-	0	0	0
* INVESTMENT SALES		2,608	984	0	488-	0	0	0
** MISCELLANEOUS REVENUE		7,008	6,693	3,000	266	3,000	1,500	0
PROPRIETARY REVENUES								
OTHER NON-OPER. INCOME								
210-0000-379.10-01	SURPLUS SALES	0	64,812	0	0	0	0	0
* OTHER NON-OPER. INCOME		0	64,812	0	0	0	0	0
** PROPRIETARY REVENUES		0	64,812	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
OTHER FINANCING SOURCES									
INTERFUND OPERATING TRFS									
210-0000-381.01-00	GENERAL FUND	0	0	775,000	0	775,000	0	0	
210-0000-381.45-00	CAPITAL FACILITIES FUND	0	11,060	0	0	0	0	0	
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*	INTERFUND OPERATING TRFS	0	11,060	775,000	0	775,000	0	0	
PROCEEDS OF GENL L-T LIAB									
210-0000-383.03-00	BOND PROCEEDS	1,733,000	0	0	0	0	0	0	
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*	PROCEEDS OF GENL L-T LIAB	1,733,000	0	0	0	0	0	0	
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**	OTHER FINANCING SOURCES	1,733,000	11,060	775,000	0	775,000	0	0	
BEGINNING BALANCE									
BEGINNING BALANCE									
210-0000-395.00-00	BEGINNING BALANCE	0	0	633,296	0	633,296	5,000	0	
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*	BEGINNING BALANCE	0	0	633,296	0	633,296	5,000	0	
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**	BEGINNING BALANCE	0	0	633,296	0	633,296	5,000	0	
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***	CAPITAL PROJECTS	2,333,588	691,006	2,104,020	522,291	2,104,020	627,102	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
<b>CAPITAL PROJECTS</b>									
<b>TAXES</b>									
210-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0	
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*	TAXES	0	0	5,000	0	5,000	5,000	0	
<b>SERVICE AND SUPPLIES</b>									
210-0000-413.03-09	PROFESSIONAL SERVICES	1,000	0	0	0	0	0	0	
210-0000-413.04-34	BUILDING REPAIR & MAINT	3,110	88,542	123,299	67,096	123,299	0	0	
210-0000-413.04-36	CUSTODIAL EQUIPMENT	0	0	14,446	14,446	14,446	0	0	
210-0000-415.04-83	PERFORMANCE MEASURES APP	0	0	18,392	0	18,392	0	0	
210-0000-415.06-06	IP INFRASTRUCTURE NETWORK	0	571	0	15,600	0	0	0	
210-0000-415.06-07	SENIOR CNTR PHONE SUPPLY	0	60	0	0	0	0	0	
210-0000-415.06-70	SPAN SUPPLIES	0	0	61,926	33,237	61,926	0	0	
210-0000-419.06-19	AQUATIC FAC NON CAPITAL	0	19,208	0	0	0	0	0	
210-0000-419.06-51	CARPET REPLACEMENT CITYWI	0	0	65,000	43,277	65,000	0	0	
210-0000-419.06-52	EXTERIOR PAINTING CITY WI	0	0	60,320	3,172	60,320	0	0	
210-0000-421.06-49	STEAMER SUPPLIES	0	1,162	0	0	0	0	0	
210-0000-421.06-61	DIG VIDEO REC/ SECUR CAM	0	0	17,247	17,247	17,247	0	0	
210-0000-421.06-63	TASERS	0	0	14,500	14,500	14,500	0	0	
210-0000-421.06-64	CHEMICAL AGENTS & MUNITION	0	0	3,357	0	3,357	0	0	
210-0000-421.06-65	HAND HELD RADAR UNIT	0	0	11,865	11,865	11,865	0	0	
210-0000-422.06-88	TELESTAFF SUPPLIES	3,260	0	0	0	0	0	0	
210-0000-422.06-89	FIRE ST 3 ROLLUP DOORS	0	0	5,108	5,400	5,108	0	0	
210-0000-422.06-90	SMOKE REMOVAL FANS	0	0	11,000	0	11,000	0	0	
210-0000-422.06-91	CO2 & BUTANE DETECTION	0	0	0	11,868	0	0	0	
210-0000-423.06-65	DETENTION SHOWER TILE	0	0	15,000	0	15,000	0	0	
210-0000-430.03-02	ENERGY PERFORMANCE	0	0	100,000	19,000	100,000	0	0	
210-0000-432.04-02	LANDFILL EQUIPMENT	0	1,581	0	0	0	0	0	
210-0000-432.04-35	VEHICLE REPAIR & MAINT.	0	5,983	0	0	0	0	0	
210-0000-432.04-90	LANDFILL ASPHALT REPAVING	0	163,146	0	1,000	0	0	0	
210-0000-432.04-91	LANDFILL ALT DAILY COVER	0	0	10,314	0	10,314	0	0	
210-0000-451.06-54	MISC. OPERATING SUPPLIES	9,769	0	0	0	0	0	0	
210-0000-451.06-66	READER BOARD SIGN MTP	0	2,750	0	0	0	0	0	
210-0000-451.06-68	OUTDOOR POOL TILE/COPING	0	0	12,000	0	12,000	0	0	
210-0000-452.06-54	MISC. OP. SUPP - PARKS	27,570	6,743	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	44,709	276,260	543,774	255,708	543,774	0	0	
<b>NON-OPERATING EXPENSE</b>									
210-0000-475.48-46	BOND ISSUANCE COSTS	31,676	0	0	0	0	0	0	
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*	NON-OPERATING EXPENSE	31,676	0	0	0	0	0	0	
<b>CAPITAL OUTLAY</b>									
210-0000-411.78-10	BOARD DESIGNATED	0	0	189,572	0	189,572	391,998	0	
210-0000-413.77-05	VEHICLE REPLCMT PROGRAM	0	0	340,000	85,137	340,000	0	0	
210-0000-413.77-16	BAC COMPUTER EQUIPMENT	16,788	0	0	0	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
210-0000-413.78-40	BUILDING IMPROVEMENTS	0	0	75,619	57,509	75,619	0	0
210-0000-415.65-06	IP NETWORK INFRASTRUCTURE	0	16,929	100,000	13,253	100,000	0	0
210-0000-415.65-07	SENIOR CENTER PHONE SYS	0	26,844	0	0	0	0	0
210-0000-419.65-20	ROOF REPLACE VAR FACIL	54,999	0	93,500	92,884	93,500	0	0
210-0000-419.65-22	LIBRARY ELEVATOR RETROFIT	47,750	0	0	0	0	0	0
210-0000-419.65-23	LIBRARY FIRE/ BURG ALARM	0	27,743	0	0	0	0	0
210-0000-419.65-55	COMPACT CAMERA	0	0	6,582	6,582	6,582	0	0
210-0000-419.70-40	CONSTRUCTION	19,775	0	26,725	0	26,725	0	0
210-0000-421.65-49	STEAMER - DETENTION FACIL	0	8,838	0	0	0	0	0
210-0000-421.65-50	DISHWASHER - DETENTION	0	13,862	0	0	0	0	0
210-0000-421.65-63	JAIL LOCK INTERCOM SYSTEM	0	0	140,000	100,000	140,000	0	0
210-0000-422.65-45	WHEELCHAIR MOBILITY VANS	0	0	10,000	8,522	10,000	0	0
210-0000-422.65-50	DEFIBRILLATORS	100,000	0	30,000	0	30,000	0	0
210-0000-422.65-52	FIRE STATION ENCODING	0	0	55,000	0	55,000	0	0
210-0000-423.65-24	SECURITY FENCING DETENT	0	4,786	72,213	85	72,213	0	0
210-0000-423.65-50	DETENTION FREEZER	0	5,857	0	0	0	0	0
210-0000-423.65-52	JUVENILE VAN	0	24,414	0	0	0	0	0
210-0000-423.65-53	DETENTION CONTROL PANEL	0	0	52,000	38,900	52,000	0	0
210-0000-432.65-02	LANDFILL EQUIPMENT	0	1,447,393	66,906	16,650	66,906	0	0
210-0000-432.65-03	SITE IMPROVEMENTS	0	0	21,000	21,150	21,000	0	0
210-0000-451.65-38	AQUATIC FACILITY DECK RES	0	0	23,000	21,917	23,000	0	0
210-0000-451.70-40	CONSTRUCTION	52,288	0	18,643	0	18,643	0	0
210-0000-451.70-60	MATERIALS & SUPPLIES	0	0	4,375	0	4,375	0	0
210-0000-451.70-70	LABOR	8,873	0	0	0	0	0	0
210-0000-452.65-54	EQUIP REPLACEMENT - PARKS	11,649	0	0	0	0	0	0
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*	CAPITAL OUTLAY	312,122	1,576,666	1,325,135	462,589	1,325,135	391,998	0
OPERATING TRANSFERS OUT								
210-0000-491.72-66	DEBT SERVICE FUND	229,990	230,139	230,111	153,407	230,111	230,104	0
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*	OPERATING TRANSFERS OUT	229,990	230,139	230,111	153,407	230,111	230,104	0
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**	CAPITAL PROJECTS	618,497	2,083,065	2,104,020	871,704	2,104,020	627,102	0
***	CAPITAL PROJECTS	618,497	2,083,065	2,104,020	871,704	2,104,020	627,102	0
-----								
****	CAPITAL PROJECTS	618,497	2,083,065	2,104,020	871,704	2,104,020	627,102	0
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		4,307,854	5,273,746	3,924,011	1,819,256	4,084,054	2,309,649	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Senior Citizens Fund</b>					
<b>Department Number: 215</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>Taxes</b>	\$ 608,451	\$ 616,724	\$ 620,602	0.63%	\$ 3,878
<b>Miscellaneous</b>	574	850	500	-41.18%	(350)
<b>Transfers In</b>	110,000	-	-	0.00%	-
<b>Beginning Fund Balance</b>	97,425	25,881	42,920	65.84%	17,039
<b>TOTAL</b>	<b>\$ 816,450</b>	<b>\$ 643,455</b>	<b>\$ 664,022</b>	<b>3.20%</b>	<b>\$ 20,567</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 280,073	\$ 219,568	\$ 229,041	4.31%	\$ 9,473
<b>Benefits</b>	113,869	120,001	128,021	6.68%	8,020
<b>Service &amp; Supplies</b>	231,577	108,966	101,910	-6.48%	(7,056)
<b>Capital Outlay</b>	-	-	-	0.00%	-
<b>Transfers</b>	165,050	152,000	151,600	-0.26%	(400)
<b>Ending Fund Balance</b>	25,881	42,920	53,450	24.53%	10,530
<b>TOTAL</b>	<b>\$ 816,450</b>	<b>\$ 643,455</b>	<b>\$ 664,022</b>	<b>3.20%</b>	<b>\$ 20,567</b>
<b>FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Senior Center</b>		
<b>DEPARTMENT NUMBER: 215-1500</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Business Manager	1.0	\$ 67,444
Elder Resources Advocate	1.0	62,134
Director	1.0	99,463
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>3.0</b>	<b>\$ 229,041</b>
<b>BENEFITS:</b>		
Medicare		\$ 3,118
Retirement		64,132
Group Insurance		51,636
Workers' Compensation		3,293
Car Allowance		3,911
Phone Allowance		1,931
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 128,021</b>
<b>GRAND TOTAL</b>		<b>\$ 357,062</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
TAXES								
GENERAL PROPERTY TAXES								
215-0000-311.10-00	SECURED ROLL: CURRENT	548,419	559,215	575,724	485,664	575,724	579,602	0
215-0000-311.12-00	SECURED ROLL: DELINQUENT	7,876	6,670	0	3,722	0	0	0
215-0000-311.20-00	PERS. PROP ROLL: CURRENT	26,719	29,633	28,000	23,418	28,000	28,000	0
215-0000-311.22-00	PERS. PROP ROLL: DELINQ.	451	212	0	125	0	0	0
* GENERAL PROPERTY TAXES		583,465	595,730	603,724	512,929	603,724	607,602	0
PROPERTY TAXES ON O/T AV								
215-0000-312.20-00	CENTRALLY ASSESSED-STATE	10,119	12,721	13,000	9,081	13,000	13,000	0
* PROPERTY TAXES ON O/T AV		10,119	12,721	13,000	9,081	13,000	13,000	0
** TAXES		593,584	608,451	616,724	522,010	616,724	620,602	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
215-0000-361.01-00	INTEREST INCOME	850	498	850	204	850	500	0
* INTEREST EARNINGS		850	498	850	204	850	500	0
INVESTMENT SALES								
215-0000-362.02-00	NET INC IN FAIR VALUE INV	1,192	76	0	38-	0	0	0
* INVESTMENT SALES		1,192	76	0	38-	0	0	0
** MISCELLANEOUS REVENUE		2,042	574	850	166	850	500	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
215-0000-381.01-00	GENERAL FUND	0	110,000	0	0	0	0	0
* INTERFUND OPERATING TRFS		0	110,000	0	0	0	0	0
** OTHER FINANCING SOURCES		0	110,000	0	0	0	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
215-0000-395.00-00	BEGINNING BALANCE	0	0	25,881	0	25,881	42,920	0
* BEGINNING BALANCE		0	0	25,881	0	25,881	42,920	0
** BEGINNING BALANCE		0	0	25,881	0	25,881	42,920	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
***	SENIOR CITIZENS	595,626	719,025	643,455	522,176	643,455	664,022	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
<b>SENIOR CITIZENS</b>									
<b>TAXES</b>									
215-1500-971.30-00	UNRESERVED FUND BALANCE	0	0	45,550	0	42,920	53,450	0	
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*	TAXES	0	0	45,550	0	42,920	53,450	0	
<b>Salaries and Wages</b>									
215-1500-451.01-01	SALARIES	203,521	221,598	222,837	146,439	219,568	229,041	0	
215-1500-451.01-03	ADMINISTRATIVE PAY	0	4,511	0	0	0	0	0	
215-1500-451.01-06	MANAGEMENT LEAVE PAY	5,538	7,826	0	3,546	0	0	0	
215-1500-451.01-07	ANNUAL LEAVE PAY	0	32,598	0	0	0	0	0	
215-1500-451.01-08	SICK LEAVE PAYOFF	0	10,248	0	0	0	0	0	
215-1500-451.01-11	OVERTIME	0	3,262	0	0	0	0	0	
215-1500-451.01-14	F L S A	10	30	0	0	0	0	0	
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*	Salaries and Wages	209,069	280,073	222,837	149,985	219,568	229,041	0	
<b>EMPLOYEE BENEFITS</b>									
215-1500-451.02-25	MEDICARE	2,876	3,860	3,103	2,078	3,047	3,118	0	
215-1500-451.02-30	RETIREMENT	53,541	60,189	62,394	41,677	61,879	64,132	0	
215-1500-451.02-40	GROUP INSURANCE	37,180	43,348	40,770	28,097	45,189	51,636	0	
215-1500-451.02-50	WORKERS' COMPENSATION	3,058	4,127	2,993	2,326	4,036	3,293	0	
215-1500-451.02-70	CAR ALLOWANCE	0	1,545	3,921	2,655	3,930	3,911	0	
215-1500-451.02-71	PHONE ALLOWANCE	0	800	971	1,280	1,920	1,931	0	
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*	EMPLOYEE BENEFITS	96,655	113,869	114,152	78,113	120,001	128,021	0	
<b>SERVICE AND SUPPLIES</b>									
215-1500-451.03-09	PROFESSIONAL SERVICES	25,000	25,000	0	0	0	0	0	
215-1500-451.03-30	TRAINING	0	950	1,500	975	1,500	1,500	0	
215-1500-451.04-26	FIRE SYSTEM SERVICE	1,383	2,861	2,188	210	2,188	2,188	0	
215-1500-451.04-30	EQUIPMENT REPAIR & MAINT.	4,698	1,624	5,000	2,587	5,000	5,000	0	
215-1500-451.04-34	BUILDING REPAIR AND MAINT	964	531	2,500	1,393	2,500	2,500	0	
215-1500-451.05-80	TRAVEL	0	0	1,500	696	1,500	1,500	0	
215-1500-451.06-01	OFFICE SUPPLIES	8,081	8,093	4,500	1,342	4,500	4,500	0	
215-1500-451.06-25	OPERATING SUPPLIES	2,498	6,014	10,056	12,995	10,056	3,000	0	
215-1500-451.06-75	SMALL FURNISHINGS	0	466	500	0	500	500	0	
215-1500-451.07-10	TELEPHONE	12,938	15,150	11,547	11,275	11,547	11,547	0	
215-1500-451.07-12	POWER	38,118	36,366	40,000	21,846	40,000	40,000	0	
215-1500-451.07-13	HEATING	14,448	14,673	16,000	10,906	16,000	16,000	0	
215-1500-451.07-34	CABLE TV CHARGES	0	0	0	136	0	0	0	
215-1500-451.09-01	ISC: GENERAL FUND	122,835	107,424	0	0	0	0	0	
215-1500-451.09-15	ISC: INSURANCE FUND	12,375	12,375	13,125	13,125	13,125	13,125	0	
215-1500-475.46-00	FISCAL CHARGES	63	0	500	0	500	500	0	
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*	SERVICE AND SUPPLIES	243,401	231,527	108,916	77,486	108,916	101,860	0	
<b>NON-OPERATING EXPENSE</b>									

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
215-1500-475.48-46	BOND ISSUANCE COSTS	0	50	0	50	50	50	0
*	NON-OPERATING EXPENSE	0	50	0	50	50	50	0
	CAPITAL OUTLAY							
215-1500-451.70-40	CONSTRUCTION	144,277	0	0	0	0	0	0
215-1500-451.70-50	INSPECTION	1,580	0	0	0	0	0	0
215-1500-451.70-70	LABOR	3,770	0	0	0	0	0	0
215-1500-451.75-30	CONSTRUCTION	750	0	0	0	0	0	0
*	CAPITAL OUTLAY	150,377	0	0	0	0	0	0
	OPERATING TRANSFERS OUT							
215-1500-491.72-01	GENERAL FUND	15,000	9,000	0	0	0	0	0
215-1500-491.72-66	DEBT SERVICE FUND	149,800	156,050	152,000	101,333	152,000	151,600	0
215-1500-491.72-83	GROUP MEDICAL FUND	2,112	0	0	0	0	0	0
*	OPERATING TRANSFERS OUT	166,912	165,050	152,000	101,333	152,000	151,600	0
**	SENIOR CITIZENS	866,414	790,569	643,455	406,967	643,455	664,022	0
***	SENIOR CITIZENS	866,414	790,569	643,455	406,967	643,455	664,022	0
****	SENIOR CITIZENS	866,414	790,569	643,455	406,967	643,455	664,022	0
		866,414	790,569	643,455	406,967	643,455	664,022	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Carson City Transit

Department Number: 225-3026

	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Intergovernmental	\$ 902,399	\$ 770,122	\$ 1,751,955	127.49%	\$ 981,833
Charges for Services	102,267	99,159	93,622	-5.58%	(5,537)
Miscellaneous	37,627	21,000	21,000	0.00%	-
Operating Transfers In	350,000	400,000	400,000	0.00%	-
Beginning Balance	219,085	212,158	64,951	-69.39%	(147,207)
<b>TOTAL</b>	<b>\$ 1,611,378</b>	<b>\$ 1,502,439</b>	<b>\$ 2,331,528</b>	<b>55.18%</b>	<b>\$ 829,089</b>
<b>EXPENDITURE</b>					
Salary	\$ 25,969	\$ 24,994	\$ 27,013	8.08%	\$ 2,019
Benefits	28,059	29,953	31,248	4.33%	1,295
Service & Supplies	1,100,960	1,300,915	1,377,988	5.92%	77,073
Capital Outlay	244,232	81,626	860,000	953.59%	778,374
Transfer Out	-	-	-	0.00%	-
Ending Fund Balance	212,158	64,951	35,279	-45.68%	(29,672)
<b>TOTAL</b>	<b>\$ 1,611,378</b>	<b>\$ 1,502,439</b>	<b>\$ 2,331,528</b>	<b>55.18%</b>	<b>\$ 829,089</b>
Net Income	\$ (6,927)	\$ (147,207)	\$ (29,672)		
Cash Balance 6/30	\$ 263,083	\$ 115,876	\$ 86,204		
FTE	1.00	1.00	1.00		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Carson City Transit</b>		
<b>DEPARTMENT NUMBER: 225-3026</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Transit Coordinator	1.00	\$ 52,013
Grant Allocations		(25,000)
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>1.00</b>	<b>\$ 27,013</b>
<b>BENEFITS:</b>		
Medicare		\$ 722
Retirement		14,564
Group Insurance		15,045
Workers' Compensation		615
Phone Allowance		302
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 31,248</b>
<b>GRAND TOTAL</b>		<b>\$ 58,261</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
225-0000-331.18-03	DHCFP - MEDICAID SERVICES	102,565	28,673-	80,000	5,951	30,000	30,000	0
225-0000-331.18-99	CITY MATCH - DHCFP	40,084-	11,041	30,000-	5,564-	12,000-	12,000-	0
225-0000-331.64-04	FTA 5316	22,479	31,830	0	0	0	0	0
225-0000-331.80-02	FTA 5310	122,853	0	140,000	40,468	40,468	175,252	0
225-0000-331.80-04	FTA 5339	0	3,589	0	1,654	1,654	0	0
225-0000-331.80-07	FTA OPERATING	343,021	299,831	631,260	210,858	340,000	464,087	0
225-0000-331.80-08	FTA CAPITAL	300,020	534,781	236,500	290,701	300,000	1,024,616	0
225-0000-331.80-09	INTERCITY 5307	0	0	0	7,807	20,000	20,000	0
* FEDERAL GOVERNMENT GRANTS		850,854	852,399	1,057,760	551,875	720,122	1,701,955	0
STATE GOVERNMENT GRANTS								
225-0000-334.80-00	CC SENIOR TRANS GRANT	50,000	50,000	50,000	37,500	50,000	50,000	0
* STATE GOVERNMENT GRANTS		50,000	50,000	50,000	37,500	50,000	50,000	0
** INTERGOVERNMENTAL		900,854	902,399	1,107,760	589,375	770,122	1,751,955	0
CHARGES FOR SERVICES								
PUBLIC WORKS								
225-0000-343.25-01	ADULT	2,952	11,345	0	4,515	0	0	0
225-0000-343.25-02	SENIOR	44	196	0	72	0	0	0
225-0000-343.25-03	DISABLED	1,065	2,799	0	841	0	0	0
225-0000-343.25-04	YOUTH	200	348	0	135	0	0	0
225-0000-343.26-04	YOUTH	24	0	0	100	0	0	0
225-0000-343.28-01	ADULT	8,150	8,000	0	5,566	0	0	0
225-0000-343.28-02	SENIOR	38	1,025	0	375	0	0	0
225-0000-343.28-03	DISABLED	6,695	4,363	0	2,470	0	0	0
225-0000-343.28-04	YOUTH	1,050	463	0	990	0	0	0
225-0000-343.29-01	CASH	23,718	23,700	0	11,894	0	0	0
225-0000-343.29-02	SENIOR CASH	4,251	5,230	0	5,134	0	0	0
225-0000-343.29-03	DISABLED CASH	3,275	2,359	0	1,578	0	0	0
225-0000-343.30-00	TIX SALES - FR SENIOR	1,890	2,366	0	1,879	0	0	0
225-0000-343.31-00	TIX SALES - FR GENERAL	35,204	33,024	99,159	20,557	99,159	93,622	0
225-0000-343.32-00	TIX SALES - FR DISABLED	3,643	4,351	0	3,160	0	0	0
225-0000-343.33-00	TIX SALES - FR YOUTH	2,764	2,698	0	1,792	0	0	0
* PUBLIC WORKS		94,963	102,267	99,159	61,058	99,159	93,622	0
** CHARGES FOR SERVICES		94,963	102,267	99,159	61,058	99,159	93,622	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
225-0000-361.01-00	INTEREST INCOME	714	1,735	1,000	589	1,000	1,000	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
*	INTEREST EARNINGS	714	1,735	1,000	589	1,000	1,000	0
	INVESTMENT SALES							
225-0000-362.02-00	NET INC IN FAIR VALUE INV	590	166	0	82-	0	0	0
*	INVESTMENT SALES	590	166	0	82-	0	0	0
	RENTS AND ROYALTIES							
225-0000-363.15-00	ADVERTISING REVENUE	31,772	35,535	30,000	10,494	20,000	20,000	0
*	RENTS AND ROYALTIES	31,772	35,535	30,000	10,494	20,000	20,000	0
	GIFTS/DONATIONS							
225-0000-365.40-00	DONATIONS-OARC	0	191	0	0	0	0	0
*	GIFTS/DONATIONS	0	191	0	0	0	0	0
	MISCELLANEOUS							
225-0000-366.01-00	MISC. OTHER INCOME	0	0	0	5	0	0	0
*	MISCELLANEOUS	0	0	0	5	0	0	0
**	MISCELLANEOUS REVENUE	33,076	37,627	31,000	11,006	21,000	21,000	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
225-0000-381.01-03	CC FTA 5307 OPS MATCH	350,000	350,000	400,000	400,000	400,000	400,000	0
*	INTERFUND OPERATING TRFS	350,000	350,000	400,000	400,000	400,000	400,000	0
**	OTHER FINANCING SOURCES	350,000	350,000	400,000	400,000	400,000	400,000	0
	BEGINNING BALANCE							
225-0000-395.00-00	BEGINNING BALANCE	0	0	212,158	0	212,158	64,951	0
*	BEGINNING BALANCE	0	0	212,158	0	212,158	64,951	0
**	BEGINNING BALANCE	0	0	212,158	0	212,158	64,951	0
***	CARSON CITY TRANSIT FUND	1,378,893	1,392,293	1,850,077	1,061,439	1,502,439	2,331,528	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		1,378,893	1,392,293	1,850,077	1,061,439	1,502,439	2,331,528	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
CARSON CITY TRANSIT FUND								
TAXES								
225-3026-971.30-00	UNRESERVED FUND BALANCE	0	0	121,378	0	64,951	35,279	0
*	TAXES	0	0	121,378	0	64,951	35,279	0
Salaries and Wages								
225-3026-430.01-01	SALARIES	43,409	47,886	49,450	35,651	49,994	52,013	0
225-3026-430.01-11	OVERTIME	378	1,527	0	290	0	0	0
225-3026-430.01-99	GRANT FUND ALLOCATION	36,972	23,444	25,000	0	25,000	25,000	0
*	Salaries and Wages	6,815	25,969	24,450	35,941	24,994	27,013	0
EMPLOYEE BENEFITS								
225-3026-430.02-25	MEDICARE	616	687	685	501	698	722	0
225-3026-430.02-30	RETIREMENT	11,178	12,331	13,846	9,912	13,928	14,564	0
225-3026-430.02-40	GROUP INSURANCE	8,952	14,167	14,810	9,970	14,448	15,045	0
225-3026-430.02-50	WORKERS' COMPENSATION	685	574	559	326	579	615	0
225-3026-430.02-71	PHONE ALLOWANCE	300	300	304	200	300	302	0
*	EMPLOYEE BENEFITS	21,731	28,059	30,204	20,909	29,953	31,248	0
SERVICE AND SUPPLIES								
225-3026-430.03-09	PROFESSIONAL SERVICES	25,082	19,528	50,000	11,902	50,000	25,000	0
225-3026-430.03-31	OPERATING CONTRACT	591,299	648,984	670,000	437,175	670,000	800,000	0
225-3026-430.03-35	RTC INTERCITY	34,904	31,218	40,000	15,206	40,000	40,000	0
225-3026-430.04-32	MAINT SERVICE CONTRACTS	0	0	4,000	0	4,000	4,000	0
225-3026-430.04-35	VEHICLE REPAIR & MAINT.	75,706	118,083	134,401	61,541	125,000	125,000	0
225-3026-430.05-80	TRAVEL	0	990	2,500	823	771	2,500	0
225-3026-430.06-01	OFFICE SUPPLIES	1,249	1,360	1,000	1,132	1,000	1,000	0
225-3026-430.06-25	OPERATING SUPPLIES	14,022	15,832	30,000	15,781	20,000	20,000	0
225-3026-430.06-60	VEHICLE FUEL/OIL	155,624	130,645	168,000	62,860	110,000	150,000	0
225-3026-430.06-75	SMALL FURNISHINGS	1,200	5,457	15,000	12,199	15,000	3,000	0
225-3026-430.06-76	TECHNICAL EQUIPMENT	0	0	75,000	63,474	75,000	10,000	0
225-3026-430.07-10	TELEPHONE	6,228	6,614	6,500	4,108	6,500	6,500	0
225-3026-430.07-12	POWER	2,912	2,495	3,000	1,954	3,000	3,000	0
225-3026-430.07-13	HEATING	1,515	1,927	1,500	1,195	1,500	1,500	0
225-3026-430.09-01	ISC: GENERAL FUND	40,596	37,968	36,019	24,016	36,019	38,218	0
225-3026-430.09-50	FLEET MANAGEMENT	54,560	53,784	118,125	118,125	118,125	123,270	0
225-3026-430.12-98	GRANT ALLOCATION	29,399	26,071	25,000	5,368	25,000	25,000	0
*	SERVICE AND SUPPLIES	1,034,296	1,100,956	1,380,045	836,859	1,300,915	1,377,988	0
CAPITAL OUTLAY								
225-3026-430.77-05	VEHICLE PURCHASE	217,388	244,232	214,000	38,890	38,890	700,000	0
225-3026-430.77-10	FACILITY UPGRADE	0	0	50,000	42,736	42,736	150,000	0
225-3026-430.77-43	FURNITURE & FIXTURES	0	0	30,000	0	0	10,000	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
*	CAPITAL OUTLAY	217,388	244,232	294,000	81,626	81,626	860,000	0
	OPERATING TRANSFERS OUT							
225-3026-491.72-83	GROUP MEDICAL FUND	650	0	0	0	0	0	0
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*	OPERATING TRANSFERS OUT	650	0	0	0	0	0	0
**	TRANSPORTATION PROGRAM	1,280,880	1,399,216	1,850,077	975,335	1,502,439	2,331,528	0
***	PUBLIC WORKS	1,280,880	1,399,216	1,850,077	975,335	1,502,439	2,331,528	0
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****	CARSON CITY TRANSIT FUND	1,280,880	1,399,216	1,850,077	975,335	1,502,439	2,331,528	0
		1,280,880	1,399,216	1,850,077	975,335	1,502,439	2,331,528	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Library Gift</b>					
<b>Department Number: 230</b>					
	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>Intergovernmental</b>	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Miscellaneous</b>	46,023	86,127	48,500	-43.69%	(37,627)
<b>Beginning Fund Balance</b>	202,809	143,619	19,127	-86.68%	(124,492)
<b>TOTAL</b>	<b>\$ 248,832</b>	<b>\$ 229,746</b>	<b>\$ 67,627</b>	<b>-70.56%</b>	<b>\$ (162,119)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 532	\$ 13,600	\$ -	-100.00%	\$ (13,600)
<b>Benefits</b>	26	710	-	-100.00%	(710)
<b>Services and Supplies</b>	99,122	180,438	62,000	-65.64%	(118,438)
<b>Capital Outlay</b>	5,533	15,871	-	-100.00%	(15,871)
<b>Ending Fund Balance</b>	143,619	19,127	5,627	-70.58%	(13,500)
<b>TOTAL</b>	<b>\$ 248,832</b>	<b>\$ 229,746</b>	<b>\$ 67,627</b>	<b>-64.34%</b>	<b>\$ (147,809)</b>
<b>FTE</b>	0	0	0		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
230-0000-361.01-00	INTEREST INCOME	1,023	831	1,000	164	1,000	1,000	0
*	INTEREST EARNINGS	1,023	831	1,000	164	1,000	1,000	0
INVESTMENT SALES								
230-0000-362.02-00	NET INC IN FAIR VALUE INV	956	111	0	55-	0	0	0
*	INVESTMENT SALES	956	111	0	55-	0	0	0
GIFTS/DONATIONS								
230-0000-365.47-00	MEMORIALS	475	635	5,000	260	500	500	0
230-0000-365.70-00	LIBRARY	85,388	44,446	66,000	85,649	84,627	47,000	0
*	GIFTS/DONATIONS	85,863	45,081	71,000	85,909	85,127	47,500	0
**	MISCELLANEOUS REVENUE	87,842	46,023	72,000	86,018	86,127	48,500	0
BEGINNING BALANCE								
BEGINNING BALANCE								
230-0000-395.00-00	BEGINNING BALANCE	0	0	143,619	0	143,619	19,127	0
*	BEGINNING BALANCE	0	0	143,619	0	143,619	19,127	0
**	BEGINNING BALANCE	0	0	143,619	0	143,619	19,127	0
***	LIBRARY GIFT	87,842	46,023	215,619	86,018	229,746	67,627	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
LIBRARY GIFT								
TAXES								
230-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	19,127	5,627	0
*	TAXES	0	0	5,000	0	19,127	5,627	0
Salaries and Wages								
230-0000-455.01-02	HOURLY/SEASONAL	0	532	13,600	8,253	13,600	0	0
*	Salaries and Wages	0	532	13,600	8,253	13,600	0	0
EMPLOYEE BENEFITS								
230-0000-455.02-25	MEDICARE	0	8	210	120	210	0	0
230-0000-455.02-50	WORKERS' COMPENSATION	0	18	500	280	500	0	0
*	EMPLOYEE BENEFITS	0	26	710	400	710	0	0
SERVICE AND SUPPLIES								
230-0000-455.03-09	PROFESSIONAL SERVICES	13,454	4,791	10,000	5,976	10,000	0	0
230-0000-455.05-70	FACILITY FFE NON CAPITAL	27,181	21,269	10,059	8,480	10,059	0	0
230-0000-455.05-71	DIGITORIUM NON CAPITAL	39,030	3,416	16,000	0	16,000	0	0
230-0000-455.05-73	FACULTY PF FRIENDS NON-CAP	0	0	15,000	0	15,000	0	0
230-0000-455.05-80	TRAVEL	2,498	2,049	5,000	140	5,000	5,000	0
230-0000-455.06-25	OPERATING SUPPLIES	7,909	35,040	61,902	54,197	61,902	14,000	0
230-0000-455.06-30	COLLECTION - FOL	0	13,800	23,000	23,000	23,000	24,000	0
230-0000-455.06-31	YOUTH PROGRAMMING	3,622	3,800	7,500	3,010	7,500	4,000	0
230-0000-455.06-32	NATIONAL LIBRARY WEEK	2,916	2,529	4,000	0	4,000	0	0
230-0000-455.06-33	DISCOVER TECH	1,000	0	0	0	0	0	0
230-0000-455.06-45	BOOKS / PERIODICALS	28,177	12,427	27,977	12,773	27,977	15,000	0
*	SERVICE AND SUPPLIES	125,787	99,121	180,438	107,576	180,438	62,000	0
CAPITAL OUTLAY								
230-0000-455.65-71	DIGITORIUM	0	5,533	0	0	0	0	0
230-0000-455.77-43	FURNITURE AND FIXTURES	0	0	15,871	15,870	15,871	0	0
*	CAPITAL OUTLAY	0	5,533	15,871	15,870	15,871	0	0
**	LIBRARY GIFT	125,787	105,212	215,619	132,099	229,746	67,627	0
***	LIBRARY GIFT	125,787	105,212	215,619	132,099	229,746	67,627	0
****	LIBRARY GIFT	125,787	105,212	215,619	132,099	229,746	67,627	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Administrative Assessment</b>					
<b>Department Number: 236</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>Intergovernmental</b>	\$ 66,897	\$ 60,000	\$ 60,000	0.00%	\$ -
<b>Beginning Fund Balance</b>	59,499	63,575	5,000	-92.14%	(58,575)
<b>TOTAL</b>	<b>\$ 126,396</b>	<b>\$ 123,575</b>	<b>\$ 65,000</b>	<b>-47.40%</b>	<b>\$ (58,575)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ -	\$ 10,000	\$ -	-100.00%	\$ (10,000)
<b>Benefits</b>	-	145	-	-100.00%	(145)
<b>Services and Supplies</b>	49,022	108,430	60,000	-44.66%	(48,430)
<b>Capital Outlay</b>	13,799	-	-	0.00%	-
<b>Ending Fund Balance</b>	63,575	5,000	5,000	0.00%	-
<b>TOTAL</b>	<b>\$ 126,396</b>	<b>\$ 123,575</b>	<b>\$ 65,000</b>	<b>-47.40%</b>	<b>\$ (58,575)</b>
<b>FTE</b>	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
INTERGOVERNMENTAL								
STATE SHARED REVENUES								
236-0000-335.21-00	COURT ADM ASSMT: JUSTICE	69,804	66,897	80,000	36,386	60,000	60,000	0
*	STATE SHARED REVENUES	69,804	66,897	80,000	36,386	60,000	60,000	0
**	INTERGOVERNMENTAL	69,804	66,897	80,000	36,386	60,000	60,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
236-0000-395.00-00	BEGINNING BALANCE	0	0	63,575	0	63,575	5,000	0
*	BEGINNING BALANCE	0	0	63,575	0	63,575	5,000	0
**	BEGINNING BALANCE	0	0	63,575	0	63,575	5,000	0
***	ADMINISTRATIVE ASSESSMENT	69,804	66,897	143,575	36,386	123,575	65,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
ADMINISTRATIVE ASSESSMENT								
TAXES								
236-4700-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
*	TAXES	0	0	5,000	0	5,000	5,000	0
Salaries and Wages								
236-4700-412.01-11	OVERTIME	0	0	10,000	3,453	10,000	0	0
*	Salaries and Wages	0	0	10,000	3,453	10,000	0	0
EMPLOYEE BENEFITS								
236-4700-412.02-25	MEDICARE	0	0	145	49	145	0	0
236-4700-412.02-40	GROUP INSURANCE	0	0	0	520	0	0	0
*	EMPLOYEE BENEFITS	0	0	145	569	145	0	0
SERVICE AND SUPPLIES								
236-4700-412.03-09	OTHER PROFESSIONAL SERV.	0	4,343	0	0	0	0	0
236-4700-412.03-30	TRAINING	9,218	7,835	20,000	6,696	20,000	10,000	0
236-4700-412.05-80	TRAVEL	953	1,519	7,000	2,838	7,000	2,000	0
236-4700-412.06-25	OPERATING SUPPLIES	1,406	7,110	39,430	0	19,430	16,000	0
236-4700-412.06-55	NV RURAL CASE MGMT SYS	22,000	22,000	22,000	22,000	22,000	22,000	0
236-4700-412.06-75	SMALL FURNISHINGS	7,585	6,215	40,000	4,282	40,000	10,000	0
*	SERVICE AND SUPPLIES	41,162	49,022	128,430	35,816	108,430	60,000	0
CAPITAL OUTLAY								
236-4700-412.77-43	FURNITURE AND FIXTURES	14,930	0	0	0	0	0	0
236-4700-412.77-54	CAPITAL EXP: ADM ASSMNTS'	0	13,799	0	0	0	0	0
*	CAPITAL OUTLAY	14,930	13,799	0	0	0	0	0
**	JUSTICE COURT	56,092	62,821	143,575	39,838	123,575	65,000	0
***	JUSTICE COURT	56,092	62,821	143,575	39,838	123,575	65,000	0
****	ADMINISTRATIVE ASSESSMENT	56,092	62,821	143,575	39,838	123,575	65,000	0
		181,879	168,033	359,194	171,937	353,321	132,627	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Parking Enforcement

Department Number: 240-3024

	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Fines	\$ 40,366	\$ 50,000	\$ 50,000	0.00%	\$ -
Miscellaneous	11,580	16,250	16,250	0.00%	-
Operating Transfers In	15,000	-	-	0.00%	-
Beginning Balance	11,514	7,726	4,977	-35.58%	(2,749)
<b>TOTAL</b>	<b>\$ 78,460</b>	<b>\$ 73,976</b>	<b>\$ 71,227</b>	<b>-3.72%</b>	<b>\$ (2,749)</b>
<b>EXPENDITURE</b>					
Salary	\$ 50,232	\$ 31,703	\$ 32,876	3.70%	\$ 1,173
Benefits	14,545	15,043	16,990	12.94%	1,947
Service & Supplies	5,957	22,253	16,054	-27.86%	(6,199)
Operating Transfers Out	-	-	-	0.00%	-
Ending Fund Balance	7,726	4,977	5,307	6.63%	330
<b>TOTAL</b>	<b>\$ 78,460</b>	<b>\$ 73,976</b>	<b>\$ 71,227</b>	<b>-3.72%</b>	<b>\$ (2,749)</b>
Cash Balance 6/30	\$ 14,882	\$ 12,133	\$ 12,463		
FTE	1.00	0.75	0.75		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Traffic Transportation</b>		
<b>DEPARTMENT NUMBER: 240-3024</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Parking Officer Technician	0.75	31,376
Overtime		1,500
<b>SUB-TOTAL SALARY &amp; WAGES</b>	0.75	32,876
<b>BENEFITS:</b>		
Medicare		480
Retirement		8,785
Group Insurance		6,925
Workers' Compensation		461
Foul Weather Allowance		113
Phone Allowance		226
<b>SUB-TOTAL BENEFITS</b>		16,990
<b>GRAND TOTAL</b>		49,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
FINES AND FORFEITS								
FINES								
240-0000-351.20-00	PARKING METER FINES	50,030	40,366	50,000	23,309	50,000	50,000	0
*	FINES	50,030	40,366	50,000	23,309	50,000	50,000	0
**	FINES AND FORFEITS	50,030	40,366	50,000	23,309	50,000	50,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
240-0000-361.01-00	INTEREST INCOME	48	49	100	13	100	100	0
*	INTEREST EARNINGS	48	49	100	13	100	100	0
INVESTMENT SALES								
240-0000-362.02-00	NET INC IN FAIR VALUE INV	47	7	0	3-	0	0	0
*	INVESTMENT SALES	47	7	0	3-	0	0	0
RENTS AND ROYALTIES								
240-0000-363.07-00	SPECIAL LOAD ZONE RENTAL	150	150	150	100	150	150	0
240-0000-363.08-00	TAXI ZONE RENTAL	2,100	450	1,000	450	1,000	1,000	0
240-0000-363.10-00	CURB RENTAL	11,606	10,920	15,000	11,390	15,000	15,000	0
*	RENTS AND ROYALTIES	13,856	11,520	16,150	11,940	16,150	16,150	0
MISCELLANEOUS								
240-0000-366.01-00	MISC. OTHER INCOME	140	4	0	60	0	0	0
*	MISCELLANEOUS	140	4	0	60	0	0	0
**	MISCELLANEOUS REVENUE	14,091	11,580	16,250	12,010	16,250	16,250	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
240-0000-381.01-00	GENERAL FUND	15,000	15,000	0	0	0	0	0
*	INTERFUND OPERATING TRFS	15,000	15,000	0	0	0	0	0
**	OTHER FINANCING SOURCES	15,000	15,000	0	0	0	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
240-0000-395.00-00	BEGINNING BALANCE	0	0	9,719	0	7,726	4,977	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO	LAST YEARS	ADJUSTED	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		YEAR'S AGO	ACTUALS	BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
		ACTUALS	ACTUALS					
*	BEGINNING BALANCE	0	0	9,719	0	7,726	4,977	0
**	BEGINNING BALANCE	0	0	9,719	0	7,726	4,977	0
***	TRAFFIC/TRANSPORTATION	79,121	66,946	75,969	35,319	73,976	71,227	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
TRAFFIC/TRANSPORTATION								
TAXES								
240-3024-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	4,977	5,307	0
*	TAXES	0	0	5,000	0	4,977	5,307	0
Salaries and Wages								
240-3024-421.01-01	SALARIES	47,511	30,020	25,358	21,503	30,203	31,376	0
240-3024-421.01-07	ANNUAL LEAVE PAYOFF	0	7,576	0	0	0	0	0
240-3024-421.01-08	SICK LEAVE PAYOFF	0	12,522	0	0	0	0	0
240-3024-421.01-11	OVERTIME PAY	259	114	1,500	0	1,500	1,500	0
240-3024-421.01-14	F L S A	11	0	0	0	0	0	0
*	Salaries and Wages	47,781	50,232	26,858	21,503	31,703	32,876	0
EMPLOYEE BENEFITS								
240-3024-421.02-25	MEDICARE	695	731	391	316	462	480	0
240-3024-421.02-30	RETIREMENT	12,202	7,730	7,100	5,977	8,413	8,785	0
240-3024-421.02-40	GROUP INSURANCE	8,179	5,341	6,821	3,298	5,358	6,925	0
240-3024-421.02-50	WORKERS' COMPENSATION	561	593	419	338	472	461	0
240-3024-421.02-66	POUL WEATHER ALLOWANCE	150	150	113	113	113	113	0
240-3024-421.02-71	PHONE ALLOWANCE	0	0	0	150	225	226	0
*	EMPLOYEE BENEFITS	21,787	14,545	14,844	10,192	15,043	16,990	0
SERVICE AND SUPPLIES								
240-3024-421.03-09	PROFESSIONAL SERVICES	0	18	2,400	0	2,400	2,400	0
240-3024-421.03-51	COLLECTIONS DELINQ FINES	150	300	1,000	151	1,000	1,000	0
240-3024-421.04-35	VEHICLE REPAIR & MAINT.	0	358	0	168	0	0	0
240-3024-421.06-01	OFFICE SUPPLIES	10	0	50	0	50	50	0
240-3024-421.06-25	OPERATING SUPPLIES	119	270	20,050	2,109	13,036	9,068	0
240-3024-421.06-30	STREET SIGNS AND PAINT	56	14	0	0	0	0	0
240-3024-421.06-60	VEHICLE FUEL/OIL	644	786	900	1,091	900	900	0
240-3024-421.06-94	REFUNDS AND REIMBURSEMENT	0	0	0	65	0	0	0
240-3024-421.07-10	TELEPHONE	170	174	500	125	500	500	0
240-3024-421.09-15	ISC: INSURANCE	825	825	875	875	875	875	0
240-3024-421.09-50	FLEET MANAGEMENT	2,976	2,988	3,375	3,375	3,375	1,174	0
240-3024-421.09-55	RADIOS	215	225	117	117	117	87	0
*	SERVICE AND SUPPLIES	5,165	5,958	29,267	8,076	22,253	16,054	0
OPERATING TRANSFERS OUT								
240-3024-491.72-83	GROUP MEDICAL FUND	481	0	0	0	0	0	0
*	OPERATING TRANSFERS OUT	481	0	0	0	0	0	0
**	PARKING ENFORCEMENT	75,214	70,735	75,969	39,771	73,976	71,227	0
***	PUBLIC WORKS	75,214	70,735	75,969	39,771	73,976	71,227	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
****	TRAFFIC/TRANSPORTATION	75,214	70,735	75,969	39,771	73,976	71,227	0
		75,214	70,735	75,969	39,771	73,976	71,227	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: CAMPO

Department Number: 245-3028

	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Intergovernmental	\$ 508,158	\$ 426,958	\$ 366,436	-14.18%	\$ (60,522)
Operating Transfers In	21,912	16,542	12,564	-24.05%	(3,978)
Beginning Balance	21,249	26,327	54,827	108.25%	28,500
<b>TOTAL</b>	<b>\$ 551,319</b>	<b>\$ 469,827</b>	<b>\$ 433,827</b>	<b>-7.66%</b>	<b>\$ (36,000)</b>
<b>EXPENDITURE</b>					
Service & Supplies	\$ 524,992	\$ 415,000	\$ 379,000	-8.67%	\$ (36,000)
Capital Outlay	-	-	-	0.00%	-
Ending Fund Balance	26,327	54,827	54,827	0.00%	-
<b>TOTAL</b>	<b>\$ 551,319</b>	<b>\$ 469,827</b>	<b>\$ 433,827</b>	<b>-7.66%</b>	<b>\$ (36,000)</b>
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		ADJUSTED	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		YEAR'S AGO	LAST YEARS					
		ACTUALS	ACTUALS	BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
245-0000-331.64-01	UNIFIED PLANNING WORK PRO	272,426	497,020	355,000	0	403,750	360,050	0
245-0000-331.64-10	FTA 5303	26,590	0	0	0	14,800	0	0
245-0000-331.64-11	FTA 5307	16,387	0	20,000	0	0	0	0
* FEDERAL GOVERNMENT GRANTS		315,403	497,020	375,000	0	418,550	360,050	0
OTHER LOCAL GOVT GRANTS								
245-0000-337.88-01	DOUGLAS COUNTY	4,659	5,090	5,000	3,842	3,842	2,918	0
245-0000-337.88-02	LYON COUNTY	5,536	6,048	6,000	4,566	4,566	3,468	0
* OTHER LOCAL GOVT GRANTS		10,195	11,138	11,000	8,408	8,408	6,386	0
** INTERGOVERNMENTAL		325,598	508,158	386,000	8,408	426,958	366,436	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
245-0000-381.15-00	REG. TRANSPORTATION FUND	20,056	21,912	16,542	16,542	16,542	12,564	0
* INTERFUND OPERATING TRFS		20,056	21,912	16,542	16,542	16,542	12,564	0
** OTHER FINANCING SOURCES		20,056	21,912	16,542	16,542	16,542	12,564	0
BEGINNING BALANCE								
BEGINNING BALANCE								
245-0000-395.00-00	BEGINNING BALANCE	0	0	26,327	0	26,327	54,827	0
* BEGINNING BALANCE		0	0	26,327	0	26,327	54,827	0
** BEGINNING BALANCE		0	0	26,327	0	26,327	54,827	0
*** CAMPO		345,654	530,070	428,869	24,950	469,827	433,827	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
CAMPO								
TAXES								
245-3028-971.30-00	UNRESERVED FUND BALANCE	0	0	55,299	0	54,827	54,827	0
*	TAXES	0	0	55,299	0	54,827	54,827	0
SERVICE AND SUPPLIES								
245-3028-431.12-01	UNIFIED PLANNING WORK PRO	289,133	524,992	353,570	32,118	400,200	379,000	0
245-3028-431.12-02	FTA 5303	32,373	0	0	0	14,800	0	0
245-3028-431.12-03	FTA 5307	18,957	0	20,000	0	0	0	0
*	SERVICE AND SUPPLIES	340,463	524,992	373,570	32,118	415,000	379,000	0
**	METROPOLITAN PLANNING	340,463	524,992	428,869	32,118	469,827	433,827	0
***	PUBLIC WORKS	340,463	524,992	428,869	32,118	469,827	433,827	0
****	CAMPO	340,463	524,992	428,869	32,118	469,827	433,827	0
		340,463	524,992	428,869	32,118	469,827	433,827	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Regional Transportation Commission</b>					
<b>Department Number: 250</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
County Option Fuel Tax	\$ 3,094,258	\$ 3,321,727	\$ 3,361,551	1.20%	\$ 39,824
Intergovernmental	238,024	1,165,121	-	-100.00%	(1,165,121)
Miscellaneous	3,102	500	500	0.00%	-
Beginning Balance	609,098	554,374	322,614	-41.81%	(231,760)
<b>TOTAL</b>	<b>\$ 3,944,482</b>	<b>\$ 5,041,722</b>	<b>\$ 3,684,665</b>	<b>-26.92%</b>	<b>\$ (1,357,058)</b>
<b>EXPENDITURE</b>					
Salary	\$ -	\$ 13,645	\$ 22,771	66.88%	\$ 9,126
Benefits	30,903	135,625	140,193	3.37%	4,568
Service & Supplies	333,918	496,447	364,161	-26.65%	(132,286)
Capital Outlay	306,339	1,508,363	1,450,000	-3.87%	(58,363)
Op Trans - Debt Service	1,697,036	1,668,734	1,634,911	-2.027%	(33,823)
Op Trans - CAMPO Fund	21,912	16,542	12,564	-24.05%	(3,978)
Op Trans - Streets Fund	1,000,000	879,753	-	-100.00%	(879,753)
Op Trans - Group Medical	-	-	-	0.00%	-
Non-operating Expense	-	-	-		-
Ending Fund Balance	554,374	322,614	60,065	-81.38%	(262,549)
<b>TOTAL</b>	<b>\$ 3,944,482</b>	<b>\$ 5,041,722</b>	<b>\$ 3,684,665</b>	<b>-26.92%</b>	<b>\$ (1,357,058)</b>
<b>Allocated employees in previous budgets and current budget</b>					
FTE	3.00	3.00	3.00		

**PERSONNEL DETAIL WORKSHEET  
FY2015-16**

<b>DEPARTMENT: RTC</b>		
<b>DEPARTMENT NUMBER: 250-3035</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Transportation Manager	1.00	\$ 122,847.00
Senior Transportation Planner	1.00	84,075.00
Transportation Planner	1.00	65,849.00
Grant Allocations		(250,000.00)
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>3.00</b>	<b>\$ 22,771.00</b>
<b>BENEFITS:</b>		
Medicare		\$ 3,733.00
Retirement		76,376.00
Group Insurance		51,792.65
Workers' Compensation		1,845.00
Car Allowance		3,911.00
Phone Allowance		2,233.00
Mobile Device		302.00
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 140,192.65</b>
<b>GRAND TOTAL</b>		<b>\$ 162,963.65</b>

*Remove  
Cents*

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
TAXES								
SELECTIVE SALES & USE TAX								
250-0000-314.10-00	COUNTY OPTION FUEL TAX	3,001,996	3,094,258	3,090,073	1,699,082	3,321,727	3,361,551	0
*	SELECTIVE SALES & USE TAX	3,001,996	3,094,258	3,090,073	1,699,082	3,321,727	3,361,551	0
**	TAXES	3,001,996	3,094,258	3,090,073	1,699,082	3,321,727	3,361,551	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
250-0000-331.64-81	SAFE ROUTES TO SCHOOL	30,013	0	0	0	0	0	0
250-0000-331.64-82	ROOP ST-WINNIE/NORTH BIKE	54	0	0	0	0	0	0
250-0000-331.64-83	5TH STREET BIKE/PED	216,678	0	0	0	0	0	0
250-0000-331.64-84	WILLIAMS ST -SALIMAN-FWY	0	15,817	184,183	230,028	184,183	0	0
250-0000-331.64-87	HELLS BELLS SIDEWALKS	3,855	0	0	0	0	0	0
250-0000-331.64-92	FAIRVIEW MEDIAN CURBS	89,587	525	0	0	0	0	0
250-0000-331.64-93	COLLEGE PKWY SIDEWALKS	0	57,814	0	6,921	0	0	0
250-0000-331.64-95	FREEWAY MULTI-USE PATH	0	0	698,688	21,055	698,688	0	0
250-0000-331.64-96	FLASHING YELLOW ARROWS	0	779	282,250	48,688	282,250	0	0
250-0000-331.64-97	DIVISION STREET PROJ	0	0	0	29,476	0	0	0
*	FEDERAL GOVERNMENT GRANTS	340,187	74,935	1,165,121	336,168	1,165,121	0	0
STATE GOVERNMENT GRANTS								
250-0000-334.88-03	HELLS BELLS SIDEWALKS	0	163,089	0	0	0	0	0
250-0000-334.88-78	FREEWAY LANDSCAPING PROJ	171,530	0	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	171,530	163,089	0	0	0	0	0
**	INTERGOVERNMENTAL	511,717	238,024	1,165,121	336,168	1,165,121	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
250-0000-361.01-00	INTEREST INCOME	1,752	966	500	517	500	500	0
*	INTEREST EARNINGS	1,752	966	500	517	500	500	0
INVESTMENT SALES								
250-0000-362.02-00	NET INC IN FAIR VALUE INV	1,470	126	0	63-	0	0	0
*	INVESTMENT SALES	1,470	126	0	63-	0	0	0
GIFTS/DONATIONS								
250-0000-365.35-01	COMPLETE STREETS PROGRAM	0	1,985	0	6,925	0	0	0
*	GIFTS/DONATIONS	0	1,985	0	6,925	0	0	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
MISCELLANEOUS								
250-0000-366.01-00	MISC. OTHER INCOME	0	25	0	0	0	0	0
*	MISCELLANEOUS	0	25	0	0	0	0	0
**	MISCELLANEOUS REVENUE	3,222	3,102	500	7,379	500	500	0
BEGINNING BALANCE								
250-0000-395.00-00	BEGINNING BALANCE	0	0	554,374	0	554,374	322,614	0
*	BEGINNING BALANCE	0	0	554,374	0	554,374	322,614	0
**	BEGINNING BALANCE	0	0	554,374	0	554,374	322,614	0
***	REGIONAL TRANSPORTATION	3,516,935	3,335,384	4,810,068	2,042,629	5,041,722	3,684,665	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
REGIONAL TRANSPORTATION								
TAXES								
250-3035-971.30-00	UNRESERVED FUND BALANCE	0	0	100,000	0	322,614	60,065	0
*	TAXES	0	0	100,000	0	322,614	60,065	0
Salaries and Wages								
250-3035-431.01-01	SALARIES	179,142	212,763	266,470	184,909	263,645	272,771	0
250-3035-431.01-06	MANAGEMENT LEAVE PAY	6,970	7,441	0	4,657	0	0	0
250-3035-431.01-14	F L S A	0	0	0	10	0	0	0
250-3035-431.01-98	GRANT ALLOCATION -TRANSIT	17,056	17,650	0	4,020	0	0	0
250-3035-431.01-99	GRANT ALLOCATION	169,056	202,554	250,000	0	250,000	250,000	0
*	Salaries and Wages	0	0	16,470	185,556	13,645	22,771	0
EMPLOYEE BENEFITS								
250-3035-431.02-25	MEDICARE	2,609	3,094	3,776	2,592	3,630	3,733	0
250-3035-431.02-30	RETIREMENT	47,566	56,472	66,040	52,690	74,194	76,376	0
250-3035-431.02-40	GROUP INSURANCE	24,282	28,156	36,625	34,066	49,480	51,793	0
250-3035-431.02-50	WORKERS' COMPENSATION	1,118	1,476	1,677	1,172	1,870	1,845	0
250-3035-431.02-70	CAR ALLOWANCE	3,915	3,903	3,921	2,805	3,930	3,911	0
250-3035-431.02-71	PHONE ALLOWANCE	1,920	2,045	2,246	1,480	2,220	2,233	0
250-3035-431.02-72	MOBILE DEVICE ALLOWANCE	45	300	304	200	300	302	0
250-3035-431.02-99	GRANT ALLOCATION	53,175	64,543	0	0	0	0	0
*	EMPLOYEE BENEFITS	28,280	30,903	114,589	95,005	135,624	140,193	0
SERVICE AND SUPPLIES								
250-3035-431.03-09	PROFESSIONAL SERVICES	5,574	63,593	227,458	40,410	227,458	100,000	0
250-3035-431.03-30	TRAINING	2,259	954	2,000	120	2,000	2,000	0
250-3035-431.04-28	FREEWAY LANDSCAPING MAINT	0	0	18,450	29,520	44,280	44,280	0
250-3035-431.04-35	VEHICLE REPAIR & MAINT.	0	0	2,500	0	2,500	2,500	0
250-3035-431.05-42	PRINTING/ADVERTISING	701	314	1,000	0	1,000	1,000	0
250-3035-431.05-45	MEMBERSHIP / PUBLICATIONS	142	635	1,500	375	1,500	1,500	0
250-3035-431.05-80	TRAVEL	2,634	1,567	4,000	842	4,000	4,000	0
250-3035-431.06-01	OFFICE SUPPLIES	875	3,477	3,000	834	3,000	3,000	0
250-3035-431.06-25	OPERATING SUPPLIES	5,325	1,072	7,000	1,448	7,000	7,000	0
250-3035-431.06-75	SMALL FURNISHINGS	1,579	1,075	1,000	0	1,000	1,000	0
250-3035-431.06-81	SAFE ROUTES TO SCHOOL-SUP	0	0	35,000	0	0	0	0
250-3035-431.07-10	TELEPHONE	1,319	1,161	4,000	889	4,000	4,000	0
250-3035-431.09-01	ISC: GENERAL FUND	223,942	230,532	166,704	111,136	166,704	158,328	0
250-3035-431.09-15	ISC: INSURANCE	24,750	24,750	26,250	26,250	26,250	26,250	0
250-3035-431.09-20	ISC:SEWER FUND	2,071	2,530	1,500	0	1,500	3,000	0
250-3035-431.09-24	ISC:WATER FUND	3,107	3,795	2,000	0	2,000	4,500	0
250-3035-431.09-55	RADIOS	431	449	1,755	1,755	1,755	1,303	0
250-3035-431.12-99	GRANT ALLOCATION	13,324	2,488	0	703	0	0	0
250-3035-475.46-00	FISCAL CHARGES	919	500	500	450	500	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
*	SERVICE AND SUPPLIES	262,304	333,916	505,617	213,326	496,447	364,161	0
	CAPITAL OUTLAY							
	250-3035-431.70-10 PRE DESIGN	1,216	0	0	0	0	0	0
	250-3035-431.70-40 CONSTRUCTION	319,190	240,950	1,508,363	612,802	1,508,363	1,450,000	0
	250-3035-431.70-50 PROJECT SERVICES	33,387	328	0	0	0	0	0
	250-3035-431.70-70 LABOR	19,021	55,061	0	10,926	0	0	0
	250-3035-431.74-01 LAND ACQUISITION	0	10,000	0	0	0	0	0
	250-3035-431.78-81 SAFE ROUTES TO SCHOOL-FED	10,494	0	0	0	0	0	0
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*	CAPITAL OUTLAY	383,308	306,339	1,508,363	623,728	1,508,363	1,450,000	0
	OPERATING TRANSFERS OUT							
	250-3035-491.72-25 STREET MAINTENANCE	1,300,000	1,000,000	879,753	300,000	879,753	0	0
	250-3035-491.72-66 DEBT SERVICE FUND	1,697,110	1,697,036	1,668,734	1,056,855	1,668,734	1,634,911	0
	250-3035-491.72-67 CAMPO FUND	20,056	21,912	16,542	16,542	16,542	12,564	0
	250-3035-491.72-83 GROUP MEDICAL FUND	1,885	0	0	0	0	0	0
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*	OPERATING TRANSFERS OUT	3,019,051	2,718,948	2,565,029	1,373,397	2,565,029	1,647,475	0
**	REGIONAL TRANSPORTATION	3,692,943	3,390,106	4,810,068	2,491,012	5,041,722	3,684,665	0
***	PUBLIC WORKS	3,692,943	3,390,106	4,810,068	2,491,012	5,041,722	3,684,665	0
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****	REGIONAL TRANSPORTATION	3,692,943	3,390,106	4,810,068	2,491,012	5,041,722	3,684,665	0
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		3,692,943	3,390,106	4,810,068	2,491,012	5,041,722	3,684,665	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: V&amp;T Special Infrastructure Fund</b>					
<b>Department Number: 253</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>Sales Tax</b>	\$ 1,095,148	\$ 1,183,022	\$ 1,230,343	4.00%	\$ 47,321
<b>Intergovernmental</b>	100,000	100,000	-	-100.00%	(100,000)
<b>Miscellaneous</b>	189	100	100	0.00%	-
<b>Transfers In</b>	-	-	-	0.00%	\$ -
<b>Beginning Balance</b>	176,919	198,705	354,699	78.51%	155,994
<b>TOTAL</b>	<b>\$ 1,372,256</b>	<b>\$ 1,481,827</b>	<b>\$ 1,585,142</b>	<b>6.97%</b>	<b>\$ 103,315</b>
<b>EXPENDITURE</b>					
<b>Service &amp; Supplies</b>	\$ 250	\$ 1,250	\$ 1,250	0.00%	\$ -
<b>Debt Service</b>	1,173,301	1,125,878	1,042,450	-7.41%	(83,428)
<b>Ending Fund Balance</b>	198,705	354,699	541,442	52.65%	186,743
<b>TOTAL</b>	<b>\$ 1,372,256</b>	<b>\$ 1,481,827</b>	<b>\$ 1,585,142</b>	<b>6.97%</b>	<b>\$ 103,315</b>
<b>FTE</b>	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
<b>TAXES</b>								
SELECTIVE SALES & USE TAX								
253-0000-314.25-00	COUNTY OPTION BCCRT	987,944	1,095,148	1,120,600	589,628	1,183,022	1,230,343	0
*	SELECTIVE SALES & USE TAX	987,944	1,095,148	1,120,600	589,628	1,183,022	1,230,343	0
**	TAXES	987,944	1,095,148	1,120,600	589,628	1,183,022	1,230,343	0
<b>INTERGOVERNMENTAL</b>								
OTHER LOCAL GOVT GRANTS								
253-0000-337.05-00	CONVENTN & VISITORS' BUR	100,000	100,000	100,000	75,000	100,000	0	0
*	OTHER LOCAL GOVT GRANTS	100,000	100,000	100,000	75,000	100,000	0	0
**	INTERGOVERNMENTAL	100,000	100,000	100,000	75,000	100,000	0	0
<b>MISCELLANEOUS REVENUE</b>								
INTEREST EARNINGS								
253-0000-361.01-00	INTEREST INCOME	75	186	50	122	100	100	0
*	INTEREST EARNINGS	75	186	50	122	100	100	0
<b>INVESTMENT SALES</b>								
253-0000-362.02-00	NET INC IN FAIR VALUE INV	0	3	0	1-	0	0	0
*	INVESTMENT SALES	0	3	0	1-	0	0	0
**	MISCELLANEOUS REVENUE	75	189	50	121	100	100	0
<b>BEGINNING BALANCE</b>								
BEGINNING BALANCE								
253-0000-395.00-00	BEGINNING BALANCE	0	0	198,705	0	198,705	354,699	0
*	BEGINNING BALANCE	0	0	198,705	0	198,705	354,699	0
**	BEGINNING BALANCE	0	0	198,705	0	198,705	354,699	0
***	V&T SPEC. INFRASTRUCTURE	1,088,019	1,195,337	1,419,355	664,749	1,481,827	1,585,142	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
V&T SPEC. INFRASTRUCTURE	SERVICE AND SUPPLIES							
253-0000-415.03-09	PROFESSIONAL SERVICES	250	250	1,250	1,075	1,250	1,250	0
*	SERVICE AND SUPPLIES	250	250	1,250	1,075	1,250	1,250	0
**	V&T SPEC. INFRASTRUCTURE	250	250	1,250	1,075	1,250	1,250	0
***	V&T SPEC. INFRASTRUCTURE	250	250	1,250	1,075	1,250	1,250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
	OPERATING TRANSFERS OUT							
253-8000-491.72-05	DEBT SERVICE	1,081,999	1,173,301	1,125,878	774,595	1,125,878	1,042,450	0
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*	OPERATING TRANSFERS OUT	1,081,999	1,173,301	1,125,878	774,595	1,125,878	1,042,450	0
**	OPERATING TRANSFERS OUT	1,081,999	1,173,301	1,125,878	774,595	1,125,878	1,042,450	0
***	OPERATING TRANSFERS OUT	1,081,999	1,173,301	1,125,878	774,595	1,125,878	1,042,450	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16	Y-T-D ACTUALS	ESTIMATED	TENTATIVE	FINAL	
				ADJUSTED BUDGET		FY 2016	FY 2017	FY 2017	
TAXES									
253-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	292,227	0	354,699	541,442	0	
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*	TAXES	0	0	292,227	0	354,699	541,442	0	
**	NON-DEPARTMENTAL	0	0	292,227	0	354,699	541,442	0	
***	NON-DEPARTMENTAL	0	0	292,227	0	354,699	541,442	0	
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****	V&T SPEC. INFRASTRUCTURE	1,082,249	1,173,551	1,419,355	775,670	1,481,827	1,585,142	0	
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		1,082,249	1,173,551	1,419,355	775,670	1,481,827	1,585,142	0	

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Quality of Life Fund - Parks Maintenance</b>					
<b>Department Number: 254</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
County Option BCCRT	\$ 2,190,782	\$ 2,366,044	\$ 2,460,686	4.00%	\$ 94,642
Intergovernmental Revenue	\$ 174,617	\$ 304,590	\$ -	-100.00%	\$ (304,590)
Interest Income	37,223	5,000	5,000	0.00%	-
Beginning Fund Balance	7,051,668	3,518,220	149,163	-95.76%	(3,369,057)
<b>TOTAL</b>	<b>\$ 9,454,290</b>	<b>\$ 6,193,854</b>	<b>\$ 2,614,849</b>	<b>-57.78%</b>	<b>\$ (3,579,005)</b>
<b>EXPENDITURE</b>					
Salary	\$ 350,123	\$ 366,467	\$ 384,118	4.82%	\$ 17,651
Benefits	82,612	108,855	116,953	7.44%	8,097
Service & Supplies	623,788	805,951	811,801	0.73%	5,850
Capital Outlay	4,053,321	4,075,498	456,602	-88.80%	(3,618,896)
Operating Transfer Out	826,226	687,920	708,420	2.98%	20,500
Transfer to Parks Capital	-	-	-	0.00%	-
Ending Fund Balance	3,518,220	149,163	136,955	-8.18%	(12,208)
<b>TOTAL</b>	<b>\$ 9,454,290</b>	<b>\$ 6,193,854</b>	<b>\$ 2,614,849</b>	<b>-57.78%</b>	<b>\$ (3,579,005)</b>
FTE	3.46	3.46	4.46		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Quality of Life - Parks Maintenance</b>		
<b>DEPARTMENT NUMBER: 254-5012</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Department Business Manager	0.05	3,418
Park & Recreation Deputy Director	0.10	9,798
Office Specialist	0.05	1,775
Park & Recreation Director	0.05	7,062
Park Maintenance Worker	0.56	19,008
Recreation Program Manager	0.05	2,914
Hourlies		34,126
Overtime		5,852
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>0.86</b>	<b>83,953</b>
<b>BENEFITS:</b>		
Medicare		\$ 1,224
Retirement		11,820
Group Insurance		8,397
Workers' Compensation		1,093
Foul Weather Allowance		84
Car Allowance		587
Phone Allowance		241
<b>SUB-TOTAL BENEFITS</b>		<b>23,446</b>
<b>GRAND TOTAL</b>		<b>107,399</b>

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Quality of Life - Parks Capital</b>		
<b>DEPARTMENT NUMBER: 254-5046</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Hourlies		\$ 14,287
<b>SUB-TOTAL SALARY &amp; WAGES</b>	0.00	\$ 14,287
<b>BENEFITS:</b>		
Medicare		\$ 207
Workers' Compensation		244
<b>SUB-TOTAL BENEFITS</b>		\$ 451
<b>GRAND TOTAL</b>		\$ 14,738

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Quality of Life - Open Space</b>		
<b>DEPARTMENT NUMBER: 254-5047</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Department Business Manager	0.10	\$ 6,836
Office Specialist	0.15	5,325
Sr. Natural Resource Specialist	1.00	61,167
Park & Recreation Director	0.15	21,187
Park Ranger	1.20	54,371
Open Space Administrator	1.00	77,888
Hourlies		73,104
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>3.60</b>	<b>299,878</b>
<b>BENEFITS:</b>		
Medicare		4,037
Retirement		56,452
Group Insurance		26,258
Workers' Compensation		3,067
Foul Weather Allowance		180
Car Allowance		587
Phone Allowance		2,475
<b>SUB-TOTAL BENEFITS</b>		<b>93,056</b>
<b>GRAND TOTAL</b>		<b>\$ 392,934</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
TAXES								
SELECTIVE SALES & USE TAX								
254-0000-314.25-00	COUNTY OPTION BCCRT	1,975,849	2,190,782	2,241,720	1,179,203	2,366,044	2,460,686	0
*	SELECTIVE SALES & USE TAX	1,975,849	2,190,782	2,241,720	1,179,203	2,366,044	2,460,686	0
**	TAXES	1,975,849	2,190,782	2,241,720	1,179,203	2,366,044	2,460,686	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
254-0000-331.47-24	NOXIOUS WEED ABATEMENT	0	3,900	11,100	1,226	11,100	0	0
254-0000-331.64-85	ASH CANYON BRIDGE	0	10,465	24,035	0	24,035	0	0
254-0000-331.73-20	SNPLMA FUELS REDUCTION	19,575	41,105	0	0	0	0	0
254-0000-331.73-22	CENTENNIAL PARK	0	75,750	0	75,750-	0	0	0
254-0000-331.73-40	EAGLE VALLEY CREEK SEG	695	2,550	249,455	2,635	249,455	0	0
254-0000-331.94-73	ASH CANYON EROS CONTROL	2,539	13,447	0	0	0	0	0
254-0000-331.94-74	ASH CANYON EROSION & SEDI	0	0	10,000	10,000	10,000	0	0
*	FEDERAL GOVERNMENT GRANTS	22,809	147,217	294,590	61,889-	294,590	0	0
OTHER LOCAL GOVT GRANTS								
254-0000-337.16-25	NOXIOUS WEED ABATEMENT	0	15,000	0	0	0	0	0
254-0000-337.16-26	EAGLE CREEK RESTORATION	0	12,400	0	0	0	0	0
254-0000-337.16-27	CLEARING & SNAGGING	0	0	10,000	10,000	10,000	0	0
*	OTHER LOCAL GOVT GRANTS	0	27,400	10,000	10,000	10,000	0	0
**	INTERGOVERNMENTAL	22,809	174,617	304,590	51,889-	304,590	0	0
CHARGES FOR SERVICES								
CULTURE AND RECREATION								
254-0000-347.20-01	SILVER SADDLE RANCH	0	0	0	663	0	0	0
*	CULTURE AND RECREATION	0	0	0	663	0	0	0
**	CHARGES FOR SERVICES	0	0	0	663	0	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
254-0000-361.01-00	INTEREST INCOME	28,123	27,880	20,000	2,356	5,000	5,000	0
*	INTEREST EARNINGS	28,123	27,880	20,000	2,356	5,000	5,000	0
INVESTMENT SALES								
254-0000-362.02-00	NET INC IN FAIR VALUE INV	27,743	3,907	0	1,939-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
*	INVESTMENT SALES	27,743	3,907	0	1,939	0	0	0
	MISCELLANEOUS							
254-0000-366.01-00	MISC. OTHER INCOME	2,661	5,436	0	0	0	0	0
*	MISCELLANEOUS	2,661	5,436	0	0	0	0	0
**	MISCELLANEOUS REVENUE	58,527	37,223	20,000	417	5,000	5,000	0
	BEGINNING BALANCE							
254-0000-395.00-00	BEGINNING BALANCE	0	0	3,518,220	0	3,518,220	149,163	0
*	BEGINNING BALANCE	0	0	3,518,220	0	3,518,220	149,163	0
**	BEGINNING BALANCE	0	0	3,518,220	0	3,518,220	149,163	0
***	QUALITY OF LIFE	2,057,185	2,402,622	6,084,530	1,128,394	6,193,854	2,614,849	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
QUALITY OF LIFE								
Salaries and Wages								
254-5012-452.01-01	SALARIES	45,236	38,435	43,825	28,316	43,423	43,975	0
254-5012-452.01-02	HOURLY/SEASONAL	67,216	59,326	34,126	20,012	34,126	34,126	0
254-5012-452.01-03	ADMINISTRATIVE PAY	0	0	0	7	0	0	0
254-5012-452.01-06	MANAGEMENT LEAVE PAY	711	901	0	340	0	0	0
254-5012-452.01-07	ANNUAL LEAVE PAY	314	22	0	796	3,589	0	0
254-5012-452.01-08	SICK LEAVE PAY	114	0	0	1,523	6,378	0	0
254-5012-452.01-11	OVERTIME	2,895	817	5,852	551	5,852	5,852	0
254-5012-452.01-12	CALL BACK PAY	0	73	0	0	0	0	0
254-5012-452.01-13	STANDBY PAY	0	73	0	0	0	0	0
* Salaries and Wages		116,486	99,647	83,803	51,545	93,368	83,953	0
EMPLOYEE BENEFITS								
254-5012-452.02-25	MEDICARE	721	590	1,657	462	1,259	1,224	0
254-5012-452.02-30	RETIREMENT	9,016	9,811	12,026	7,689	11,679	11,820	0
254-5012-452.02-40	GROUP INSURANCE	7,359	7,471	8,556	4,720	7,239	8,397	0
254-5012-452.02-50	WORKERS' COMPENSATION	474	415	1,450	307	988	1,093	0
254-5012-452.02-66	FOUL WEATHER ALLOWANCE	84	84	84	84	84	84	0
254-5012-452.02-70	CAR ALLOWANCE	587	587	588	398	589	587	0
254-5012-452.02-71	PHONE ALLOWANCE	240	240	243	152	240	241	0
* EMPLOYEE BENEFITS		18,481	19,198	24,604	13,812	22,078	23,446	0
SERVICE AND SUPPLIES								
254-5012-452.03-09	PROFESSIONAL SERVICES	0	1,800	4,598	4,598	4,598	0	0
254-5012-452.03-30	TRAINING	281	1,380	1,500	1,765	1,500	1,500	0
254-5012-452.03-49	CONTRACTUAL SERVICE	0	709	0	0	0	0	0
254-5012-452.04-30	EQUIPMENT REPAIR & MAINT	271	7,533	0	5,375	0	0	0
254-5012-452.04-38	PARK/COURSE REPAIR&MAINT	53,287	58,074	50,000	49,767	50,000	50,000	0
254-5012-452.04-39	FERTILIZER/CHEMICALS	8,977	7,867	9,000	5,532	9,000	9,000	0
254-5012-452.04-41	IRRIGATION SUPPLIES	5,946	8,798	10,000	4,481	10,000	10,000	0
254-5012-452.04-45	EQUIPMENT RENTAL	0	480	500	0	500	500	0
254-5012-452.05-25	INMATE PAYROLL	0	3,426	30,000	21,988	30,000	30,000	0
254-5012-452.05-80	TRAVEL	1,614	689	3,000	2,847	3,000	3,000	0
254-5012-452.06-08	OUTDOOR POOL TILE/COPING	0	0	5,000	0	5,000	0	0
254-5012-452.06-25	OPERATING SUPPLIES	3,074	9,211	7,000	6,906	7,000	7,000	0
254-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	0	867	1,000	911	1,000	1,000	0
254-5012-452.06-99	UNDESIGNATED	0	6,743	386	0	386	0	0
254-5012-452.07-10	TELEPHONE	33	34	157	22	157	157	0
254-5012-452.09-01	ISC: GENERAL FUND	11,542	13,460	17,860	59,536	17,860	16,660	0
254-5012-452.09-15	INSURANCE FUND	12,375	12,375	13,125	13,125	13,125	13,125	0
254-5012-452.14-44	BOYS AND GIRLS CLUB	117,000	120,000	120,000	120,000	120,000	120,000	0
* SERVICE AND SUPPLIES		214,400	253,446	273,126	296,853	273,126	261,942	0
CAPITAL OUTLAY								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017	
254-5012-452.77-43	FURNITURE AND FIXTURES	0	12,235	0	0	0	0	0	
254-5012-452.77-45	POOL SLIDE REFURBISHING	0	0	15,000	0	15,000	0	0	
254-5012-452.77-46	KUBOTA W SNOW CONVERSION	0	0	18,203	18,203	18,203	0	0	
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*	CAPITAL OUTLAY	0	12,235	33,203	18,203	33,203	0	0	
**	PARK MAINTENANCE	349,367	384,526	414,736	380,413	421,775	369,341	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
254-5046-452.01-02	HOURLY/SEASONAL	16,491	13,066	14,827	8,481	14,827	14,287	0
*	Salaries and Wages	16,491	13,066	14,827	8,481	14,827	14,287	0
EMPLOYEE BENEFITS								
254-5046-452.02-25	MEDICARE	0	0	215	0	215	207	0
254-5046-452.02-50	WORKERS' COMPENSATION	0	0	230	0	230	244	0
*	EMPLOYEE BENEFITS	0	0	445	0	445	451	0
SERVICE AND SUPPLIES								
254-5046-452.03-09	PROFESSIONAL SERVICES	16,880	10,281	1,300	1,300	1,300	0	0
254-5046-452.03-30	TRAINING	0	1,100	970	970	3,000	3,000	0
254-5046-452.05-80	TRAVEL	515	0	3,000	2,480	3,000	3,000	0
254-5046-452.06-19	TENNIS COURTS PREV MAINT	24,440	24,800	11,976	11,976	11,976	15,000	0
254-5046-452.06-25	OPERATING SUPPLIES	0	1,208	1,160	0	1,160	26,845	0
254-5046-452.06-34	TRAILS, PATHS, BIKE PATHS	1,354	2,775	4,805	0	2,775	2,775	0
254-5046-452.06-47	BEAUTIFICATION SUPPLIES	0	0	3,024	3,024	3,024	0	0
254-5046-452.09-01	ISC: GENERAL FUND	23,082	26,918	35,720	0	35,720	33,321	0
254-5046-475.46-00	FISCAL CHARGES	250	375	550	250	550	550	0
*	SERVICE AND SUPPLIES	66,521	67,457	62,505	20,000	62,505	84,491	0
CAPITAL OUTLAY								
254-5046-452.70-10	PRE DESIGN	14,054	10,946	0	0	0	0	0
254-5046-452.70-20	DESIGN	0	206,895	87,512	53,545	87,512	0	0
254-5046-452.70-40	CONSTRUCTION	50,396	3,210,871	2,732,985	2,472,921	2,732,985	239,315	0
254-5046-452.70-50	PROJECT SERVICES	1,356	71,648	65	65	65	0	0
254-5046-452.70-60	MATERIALS & SUPPLIES	0	2,977	4,200	0	4,200	0	0
254-5046-452.70-70	LABOR	11,938	59,722	186,287	1,162	186,287	0	0
254-5046-452.71-45	BEAUTIFICATION	0	0	7,396	0	7,396	0	0
254-5046-452.71-47	THERMAL POOL COVERS	0	0	25,000	0	25,000	0	0
254-5046-452.71-48	MAC IMPROVEMENTS	0	0	44,884	0	44,884	0	0
254-5046-452.71-53	RIFLE/PISTOL RANGE	0	0	22,930	1,623	22,930	0	0
254-5046-452.71-68	DISC GOLF COURSE	0	0	10,000	2,500	10,000	0	0
254-5046-452.77-75	EQUIPMENT	0	0	0	0	0	60,000	0
*	CAPITAL OUTLAY	77,744	3,563,059	3,121,259	2,531,816	3,121,259	299,315	0
**	PARKS CAPITAL	160,756	3,643,582	3,199,036	2,560,297	3,199,036	398,544	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
254-5047-452.01-01	SALARIES	173,154	143,933	206,316	126,218	201,100	226,774	0
254-5047-452.01-02	HOURLY/SEASONAL	38,298	43,939	50,000	27,478	50,000	59,104	0
254-5047-452.01-03	ADMINISTRATIVE PAY	17	0	0	22	0	0	0
254-5047-452.01-04	SHIFT DIFFERENTIAL	193	130	0	89	0	0	0
254-5047-452.01-06	MANAGEMENT LEAVE PAY	4,423	6,090	0	5,246	0	0	0
254-5047-452.01-07	ANNUAL LEAVE PAY	942	8,967	0	0	3,639	0	0
254-5047-452.01-08	SICK LEAVE PAY	341	33,453	0	0	3,533	0	0
254-5047-452.01-11	OVERTIME	630	861	0	267	0	0	0
254-5047-452.01-12	CALL BACK PAY	17	0	0	0	0	0	0
254-5047-452.01-14	F L S A	6	17	0	7	0	0	0
254-5047-452.01-16	HOLIDAY PAY	0	20	0	20	0	0	0
* Salaries and Wages		218,021	237,410	256,316	159,347	258,272	285,878	0
EMPLOYEE BENEFITS								
254-5047-452.02-25	MEDICARE	2,672	2,839	3,719	2,064	3,793	4,037	0
254-5047-452.02-30	RETIREMENT	44,981	37,850	53,374	33,849	51,617	56,452	0
254-5047-452.02-40	GROUP INSURANCE	23,476	18,605	36,436	11,273	25,065	26,258	0
254-5047-452.02-50	WORKERS' COMPENSATION	1,471	1,363	2,789	1,145	2,903	3,067	0
254-5047-452.02-60	EDUCATION INCENTIVE	450	0	0	0	0	0	0
254-5047-452.02-66	POUL WEATHER ALLOWANCE	30	30	30	30	30	180	0
254-5047-452.02-70	CAR ALLOWANCE	4,502	1,157	588	398	589	587	0
254-5047-452.02-71	PHONE ALLOWANCE	1,500	1,570	2,186	1,540	2,335	2,475	0
* EMPLOYEE BENEFITS		79,082	63,414	99,122	50,299	86,332	93,056	0
SERVICE AND SUPPLIES								
254-5047-452.03-09	PROFESSIONAL SERVICES	37,703	51,074	75,100	14,706	75,100	100,000	0
254-5047-452.03-30	TRAINING	2,517	2,338	5,000	3,728	5,000	5,000	0
254-5047-452.03-49	CONTRACTUAL SERVICE	15,488	0	1,200	0	1,200	1,200	0
254-5047-452.04-10	SILVER SADDLE TELEPHONE	0	0	1,200	0	1,200	1,200	0
254-5047-452.04-12	SILVER SADDLE POWER	0	0	5,000	896	5,000	3,000	0
254-5047-452.04-13	SILVER SADDLE HEATING	0	0	2,000	1,952	2,000	4,000	0
254-5047-452.04-35	VEHICLE REPAIR & MAINT	0	0	500	11	500	500	0
254-5047-452.04-44	OFFICE EQUIPMENT RENTAL	4,488	5,042	5,500	2,878	5,500	6,000	0
254-5047-452.04-50	MAINTENANCE/MANAGEMENT	48,031	83,172	200,000	84,140	200,000	200,000	0
254-5047-452.04-51	FIRE SUPPRESSION	37,500	37,500	37,500	37,500	37,500	37,500	0
254-5047-452.04-52	HORSECREEK STEWARD/MGMT	0	0	47,375	0	47,375	47,375	0
254-5047-452.05-25	INMATE PAYROLL	0	0	0	0	0	1,500	0
254-5047-452.05-42	PRINTING / ADVERTISING	0	422	500	1,303	500	500	0
254-5047-452.05-45	MEMBERSHIP / PUBLICATIONS	589	395	1,000	1,025	1,000	1,500	0
254-5047-452.05-80	TRAVEL	2,235	2,958	8,000	3,440	8,000	8,000	0
254-5047-452.06-01	OFFICE SUPPLIES	1,563	3,563	4,000	1,160	4,000	4,000	0
254-5047-452.06-02	POSTAGE / SHIPPING	89	0	500	0	500	500	0
254-5047-452.06-25	OPERATING SUPPLIES	1,976	4,051	2,000	1,689	2,000	2,000	0
254-5047-452.06-45	BOOKS / PERIODICALS	0	0	250	0	250	250	0
254-5047-452.06-60	VEHICLE FUEL/OIL	892	661	1,000	483	1,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
254-5047-452.06-72	SUPPLIED UNIFORMS	0	0	1,000	1,808	1,000	1,000	0
254-5047-452.07-10	TELEPHONE	101	103	1,500	144	1,500	1,500	0
254-5047-452.09-01	ISC: GENERAL FUND	23,082	26,918	35,720	0	35,720	33,321	0
254-5047-452.09-50	FLEET MANAGEMENT	2,976	2,988	3,375	3,375	3,375	3,522	0
254-5047-452.12-20	SNPLMA FUELS REDUCTION	19,575	41,105	0	0	0	0	0
254-5047-452.12-24	USDA-NDF NOXIOUS WEED ABA	0	3,539	11,100	292	11,100	0	0
254-5047-452.12-25	NOXIOUS WEED ABATEMENT	0	15,000	0	0	0	0	0
254-5047-452.12-26	NOXIOUS WEED ABATE PH 2	0	0	0	590	0	0	0
254-5047-452.12-27	CLEARING & SNAGGING	0	0	10,000	9,590	10,000	0	0
254-5047-452.12-73	ASH CANYON EROS CONTROL	2,539	10,500	0	0	0	0	0
254-5047-452.12-74	ASH CANYON EROSION & SEDI	0	0	10,000	10,000	10,000	0	0
254-5047-452.12-79	EAGLE CREEK RESTORATION	0	12,400	0	0	0	0	0
254-5047-452.12-99	INTERNAL SVC CHG -GRNT/DB	0	0	0	444	0	0	0
* SERVICE AND SUPPLIES		201,344	302,885	470,320	180,266	470,320	465,368	0
CAPITAL OUTLAY								
254-5047-452.70-10	PRE DESIGN	695	0	0	0	0	0	0
254-5047-452.70-20	DESIGN	0	2,550	0	0	0	0	0
254-5047-452.70-40	CONSTRUCTION	0	27,979	283,094	131,099	283,094	0	0
254-5047-452.70-60	MATERIALS & SUPPLIES	7,941	0	0	0	0	0	0
254-5047-452.70-70	LABOR	0	382	0	0	0	0	0
254-5047-452.71-99	UNDESIGNATED PROJECTS	0	0	0	0	100,000	17,062	0
254-5047-452.74-01	LAND ACQUISITION	116,919	29,154	537,942	0	537,942	104,225	0
254-5047-452.74-05	LANDS BILL IMPLEMENTATION	122,417	375,000	0	0	0	0	0
254-5047-452.77-75	EQUIPMENT	0	42,962	0	0	0	36,000	0
* CAPITAL OUTLAY		247,972	478,027	821,036	131,099	921,036	157,287	0
**	OPEN SPACE	746,419	1,081,736	1,646,794	521,011	1,735,960	1,001,589	0
***	PARKS AND RECREATION	1,256,542	5,109,844	5,260,566	3,461,721	5,356,771	1,769,474	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
OPERATING TRANSFERS OUT								
254-8000-491.72-01	GENERAL FUND	45,724	63,968	92,383	0	92,383	113,684	0
254-8000-491.72-05	DEBT SERVICE	933,144	762,258	595,537	397,025	595,537	594,736	0
254-8000-491.72-83	GROUP MEDICAL FUND	2,301	0	0	0	0	0	0
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*	OPERATING TRANSFERS OUT	981,169	826,226	687,920	397,025	687,920	708,420	0
**	OPERATING TRANSFERS OUT	981,169	826,226	687,920	397,025	687,920	708,420	0
***	OPERATING TRANSFERS OUT	981,169	826,226	687,920	397,025	687,920	708,420	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
TAXES								
254-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	136,044	0	149,163	136,955	0
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*	TAXES	0	0	136,044	0	149,163	136,955	0
**	NON-DEPARTMENTAL	0	0	136,044	0	149,163	136,955	0
***	NON-DEPARTMENTAL	0	0	136,044	0	149,163	136,955	0
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****	QUALITY OF LIFE	2,237,711	5,936,070	6,084,530	3,858,746	6,193,854	2,614,849	0
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		2,237,711	5,936,070	6,084,530	3,858,746	6,193,854	2,614,849	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Street Maintenance</b>					
<b>Department Number: 256</b>					
	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Sales & Use Tax	\$ 2,536,312	\$ 2,745,090	\$ 2,836,107	3.32%	\$ 91,017
Federal Grants	4,591	-	-	0.00%	-
State Shared Revenues	1,231,191	1,292,083	1,300,723	0.67%	8,640
Other Local Governments	83,502	53,500	53,500	0.00%	-
Charges for Services	57,296	65,000	65,000	0.00%	-
Miscellaneous Revenue	3,900	1,000	1,000	0.00%	-
Transfers In	1,000,000	1,249,950	-	-100.00%	(1,249,950)
Beginning Balance	989,992	1,202,149	176,882	-85.29%	(1,025,267)
<b>TOTAL</b>	<b>\$ 5,906,784</b>	<b>\$ 6,608,772</b>	<b>\$ 4,433,212</b>	<b>-32.92%</b>	<b>\$ (2,175,560)</b>
<b>EXPENDITURE</b>					
Salary	\$ 1,339,308	\$ 1,351,683	\$ 1,413,409	4.57%	\$ 61,726
Benefits	503,576	568,391	592,325	4.21%	23,933
Service & Supplies	2,826,768	3,707,022	2,025,510	-45.36%	(1,681,512)
Capital Outlay	23,462	804,793	300,000	-62.72%	(504,793)
Transfers Out	11,521	-	-	0.00%	-
Ending Fund Balance	1,202,149	176,882	101,968	-42.35%	(74,914)
<b>TOTAL</b>	<b>\$ 5,906,784</b>	<b>\$ 6,608,772</b>	<b>\$ 4,433,212</b>	<b>-32.92%</b>	<b>\$ (2,175,560)</b>
FTE	21.10	21.85	21.85		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: STREETS</b>		
<b>DEPARTMENT NUMBER: 256-3038</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Operations Manager - Control Systems	0.30	\$ 29,601
Senior Traffic Systems Tech	2.00	135,462
Operations Manager - Public Works	0.30	35,304
PW Systems Technician	0.05	2,731
Senior Street Technician	5.00	292,257
Street Foreman	1.00	67,174
Street Technician 1	1.00	44,847
Street Technician 2	6.50	295,395
Street Technician 3	5.50	294,086
Warehouse Supply Coordinator	0.20	13,455
Call Back CCEA		15,000
Holiday Pay CCEA		1,020
Hourly Salary		120,000
Overtime		32,000
Stand By CCEA		35,077
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>21.85</b>	<b>\$ 1,413,409</b>
<b>BENEFITS:</b>		
Medicare		\$ 19,602
Retirement		278,468
Group Insurance		262,536
Workers' Compensation		15,485
Education Incentive		250
Uniform Allowance		8,000
Foul Weather Allowance		3,180
Tool Allowance		1,207
Phone Allowance		3,114
Mobile Device Allowance		483
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 592,325</b>
<b>GRAND TOTAL</b>		<b>\$ 2,005,734</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
TAXES								
SELECTIVE SALES & USE TAX								
256-0000-314.10-00	COUNTY OPTION FUEL TAX	335,231	345,534	345,102	189,736	379,046	375,421	0
256-0000-314.25-00	COUNTY OPTION BCCRT	1,975,846	2,190,778	2,241,720	1,179,250	2,366,044	2,460,686	0
*	SELECTIVE SALES & USE TAX	2,311,077	2,536,312	2,586,822	1,368,986	2,745,090	2,836,107	0
**	TAXES	2,311,077	2,536,312	2,586,822	1,368,986	2,745,090	2,836,107	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
256-0000-331.10-00	NATIONAL FOREST	4,861	4,591	0	0	0	0	0
256-0000-331.80-03	PTA 5309	75,594	0	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	80,455	4,591	0	0	0	0	0
STATE GOVERNMENT GRANTS								
256-0000-334.62-00	NV GOV.OFFICE OF ENERGY	3,500	0	0	0	0	0	0
256-0000-334.93-05	INTERLOCAL AGREEMENT	22,847	0	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	26,347	0	0	0	0	0	0
STATE SHARED REVENUES								
256-0000-335.02-00	MTR VEH FUEL TAX: 3¢	794,913	817,379	811,571	440,910	869,628	878,268	0
256-0000-335.04-00	MTR VEH FUEL TAX: 2.35¢	406,850	413,811	408,559	211,288	422,455	422,455	0
*	STATE SHARED REVENUES	1,201,763	1,231,190	1,220,130	652,198	1,292,083	1,300,723	0
OTHER LOCAL GOVT GRANTS								
256-0000-337.56-11	SIGNAL REPAIR / MAINT	92,175	77,634	50,000	67,670	50,000	50,000	0
256-0000-337.57-11	SIGNAL REPAIR / MAINT	2,586	3,904	1,500	4,384	1,500	1,500	0
256-0000-337.61-11	SIGNAL REPAIR / MAINT	0	1,964	3,000	0	2,000	2,000	0
*	OTHER LOCAL GOVT GRANTS	94,761	83,502	54,500	72,054	53,500	53,500	0
**	INTERGOVERNMENTAL	1,403,326	1,319,283	1,274,630	724,252	1,345,583	1,354,223	0
CHARGES FOR SERVICES								
PUBLIC WORKS								
256-0000-343.06-00	DEPARTMENT CHARGES	12,343	57,296	65,000	62,440	65,000	65,000	0
*	PUBLIC WORKS	12,343	57,296	65,000	62,440	65,000	65,000	0
**	CHARGES FOR SERVICES	12,343	57,296	65,000	62,440	65,000	65,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
256-0000-361.01-00	INTEREST INCOME	236	3,401	1,000	1,022	1,000	1,000	0
*	INTEREST EARNINGS	236	3,401	1,000	1,022	1,000	1,000	0
INVESTMENT SALES								
256-0000-362.02-00	NET INC IN FAIR VALUE INV	0	250	0	124-	0	0	0
*	INVESTMENT SALES	0	250	0	124-	0	0	0
MISCELLANEOUS								
256-0000-366.01-00	MISC. OTHER INCOME	0	249	0	240	0	0	0
*	MISCELLANEOUS	0	249	0	240	0	0	0
**	MISCELLANEOUS REVENUE	236	3,900	1,000	1,138	1,000	1,000	0
PROPRIETARY REVENUES								
MISCELLANEOUS								
256-0000-378.16-07	NV ENERGY REBATE	7,000	0	0	0	0	0	0
*	MISCELLANEOUS	7,000	0	0	0	0	0	0
**	PROPRIETARY REVENUES	7,000	0	0	0	0	0	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
256-0000-381.01-00	GENERAL FUND	0	0	370,197	370,197	370,197	0	0
256-0000-381.23-00	REGIONAL TRANSPORTATION	1,300,000	1,000,000	879,753	300,000	879,753	0	0
*	INTERFUND OPERATING TRFS	1,300,000	1,000,000	1,249,950	670,197	1,249,950	0	0
**	OTHER FINANCING SOURCES	1,300,000	1,000,000	1,249,950	670,197	1,249,950	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
256-0000-395.00-00	BEGINNING BALANCE	0	0	1,202,149	0	1,202,149	176,882	0
*	BEGINNING BALANCE	0	0	1,202,149	0	1,202,149	176,882	0
**	BEGINNING BALANCE	0	0	1,202,149	0	1,202,149	176,882	0
***	STREET MAINTENANCE	5,033,982	4,916,791	6,379,551	2,827,013	6,608,772	4,433,212	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
STREET MAINTENANCE								
TAXES								
256-3038-971.30-00	UNRESERVED FUND BALANCE	0	0	100,000	0	176,882	101,968	0
*	TAXES	0	0	100,000	0	176,882	101,968	0
Salaries and Wages								
256-3038-431.01-01	SALARIES	1,043,319	1,091,779	1,143,010	812,683	1,148,451	1,210,312	0
256-3038-431.01-02	HOURLY/SEASONAL	92,024	117,711	120,000	89,344	120,000	120,000	0
256-3038-431.01-03	ADMINISTRATIVE PAY	0	0	0	245	0	0	0
256-3038-431.01-06	MANAGEMENT LEAVE PAY	4,223	1,049	0	137	0	0	0
256-3038-431.01-07	ANNUAL LEAVE PAYOFF	8,626	571	0	24	135	0	0
256-3038-431.01-08	SICK LEAVE PAYOFF	21,348	0	0	0	0	0	0
256-3038-431.01-09	WORKERS' COMPENSATORY LV	2,358	4,040	0	4,110	0	0	0
256-3038-431.01-11	OVERTIME	69,102	62,075	32,000	52,734	32,000	32,000	0
256-3038-431.01-12	CALL BACK PAY	10,030	15,385	15,000	18,492	15,000	15,000	0
256-3038-431.01-13	STAND-BY PAY	40,483	43,666	35,077	29,544	35,077	35,077	0
256-3038-431.01-14	F L S A	735	604	0	664	0	0	0
256-3038-431.01-16	HOLIDAY PAY	3,328	2,429	1,020	3,746	1,020	1,020	0
256-3038-431.01-99	GRANT ALLOCATION	480	0	0	0	0	0	0
*	Salaries and Wages	1,295,096	1,339,309	1,346,107	1,011,723	1,351,683	1,413,409	0
EMPLOYEE BENEFITS								
256-3038-431.02-25	MEDICARE	16,865	16,921	18,666	12,720	19,738	19,602	0
256-3038-431.02-30	RETIREMENT	206,506	218,907	247,710	187,358	269,502	278,468	0
256-3038-431.02-40	GROUP INSURANCE	210,786	237,870	254,295	170,439	248,539	262,536	0
256-3038-431.02-50	WORKERS' COMPENSATION	12,631	13,063	14,608	7,372	14,399	15,485	0
256-3038-431.02-60	EDUCATION INCENTIVE	275	275	250	175	250	250	0
256-3038-431.02-65	UNIFORM ALLOWANCE	7,800	8,565	8,000	3,957	8,000	8,000	0
256-3038-431.02-66	POUL WEATHER ALLOWANCE	2,738	3,188	3,188	3,188	3,188	3,180	0
256-3038-431.02-68	TOOL ALLOWANCE	1,200	1,200	1,214	800	1,200	1,207	0
256-3038-431.02-70	CAR ALLOWANCE	392	12	0	0	0	0	0
256-3038-431.02-71	PHONE ALLOWANCE	2,312	3,096	3,133	2,064	3,096	3,114	0
256-3038-431.02-72	MOBILE DEVICE ALLOWANCE	35	480	486	320	480	483	0
*	EMPLOYEE BENEFITS	461,540	503,577	551,550	388,393	568,392	592,325	0
SERVICE AND SUPPLIES								
256-3038-431.03-30	TRAINING	4,757	2,225	5,000	3,899	5,000	5,000	0
256-3038-431.03-56	PHYSICALS (EMPLOYEE)	57	0	0	0	0	0	0
256-3038-431.03-62	UNEMP COMP. REIMB.	6,634	10,307	3,000	264	3,000	3,000	0
256-3038-431.04-28	FREEWAY LANDSCAPING MAINT	0	0	0	3,685	0	0	0
256-3038-431.04-30	EQUIPMENT REPAIR & MAINT.	80,065	96,493	100,000	9,820	100,000	100,000	0
256-3038-431.04-33	SOFTWARE MAINTENANCE	5,000	8,354	5,000	4,266	5,000	5,000	0
256-3038-431.04-34	BUILDING REPAIR & MAINT.	7,027	5,784	10,000	7,334	10,000	10,000	0
256-3038-431.04-35	VEHICLE REPAIR & MAINT.	133,175	65,627	110,000	109,246	110,000	110,000	0
256-3038-431.04-37	SIGNAL REPAIR & MAINT.	103,999	85,019	76,044	57,919	76,044	76,044	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
256-3038-431.04-45	EQUIPMENT RENTAL	6,702	973	5,000	2,788	5,000	5,000	0
256-3038-431.04-54	TREE CARE & LOT CLEANING	9,833	25,681	20,000	20,018	20,000	35,000	0
256-3038-431.04-70	SIDEWALK REPAIR/ADA	150,924	83,997	140,840	94,713	140,840	170,000	0
256-3038-431.04-79	CTX STREET REPAIRS	0	0	370,197	0	370,197	0	0
256-3038-431.04-80	STREET REPAIR	916,966	1,118,160	1,291,362	189,555	1,422,883	61,215	0
256-3038-431.04-81	SALT AND SAND	9,015	6,077	15,000	14,167	15,000	15,000	0
256-3038-431.04-82	STORM DRAIN MAINTENANCE	1,000	0	0	0	0	0	0
256-3038-431.04-86	STREET OVERLAYS	29,928	0	0	0	0	0	0
256-3038-431.04-87	STREET SEALING	146	0	0	30	0	0	0
256-3038-431.04-88	LONG LINE STRIPING	112,070	149,942	149,942	129,909	149,942	149,942	0
256-3038-431.05-42	PRINTING/ADVERTISING	2,596	4,448	1,500	4,805	1,500	1,500	0
256-3038-431.05-45	MEMBERSHIP / PUBLICATIONS	1,347	1,953	1,000	1,394	1,000	1,000	0
256-3038-431.05-80	TRAVEL	4,477	2,190	5,000	2,184	5,000	5,000	0
256-3038-431.06-01	OFFICE SUPPLIES	785	1,410	1,000	845	1,000	1,000	0
256-3038-431.06-02	POSTAGE/SHIPPING	526	39	800	0	800	800	0
256-3038-431.06-25	OPERATING SUPPLIES	33,735	37,201	35,000	31,200	35,000	35,000	0
256-3038-431.06-30	STREET SIGNS & PAINT	68,384	45,306	75,000	31,805	75,000	75,000	0
256-3038-431.06-45	BOOKS/PERIODICALS	0	0	100	0	100	100	0
256-3038-431.06-60	VEHICLE FUEL/OIL	181,433	147,985	170,000	74,295	170,000	170,000	0
256-3038-431.06-75	SMALL FURNISHINGS	4,999	2,000	2,000	0	2,000	2,000	0
256-3038-431.07-10	TELEPHONE	3,595	3,605	7,000	2,590	7,000	7,000	0
256-3038-431.07-12	POWER	18,802	18,301	20,000	11,384	20,000	20,000	0
256-3038-431.07-13	HEATING	7,858	7,692	8,000	6,152	8,000	8,000	0
256-3038-431.07-16	STREET LIGHTS	40,565	49,398	40,000	26,468	40,000	40,000	0
256-3038-431.07-17	STREET SIGNALS	305,147	325,094	295,000	204,257	295,000	295,000	0
256-3038-431.09-01	ISC: GENERAL FUND	187,573	202,320	252,515	168,344	252,515	239,041	0
256-3038-431.09-15	ISC: INSURANCE	49,500	49,500	52,500	52,500	52,500	52,500	0
256-3038-431.09-20	ISC:SEWER FUND	1,504	1,506	2,200	0	1,600	1,600	0
256-3038-431.09-24	ISC:WATER FUND	2,256	2,258	3,300	0	2,300	2,300	0
256-3038-431.09-50	ISC: FLEET MANAGEMENT	243,536	249,000	293,625	293,625	293,625	316,955	0
256-3038-431.09-55	RADIOS	15,721	19,551	10,176	10,176	10,176	6,513	0
256-3038-431.12-99	GRANT ALLOCATION	0	2,628	0	1,226	0	0	0
* SERVICE AND SUPPLIES		2,751,637	2,826,768	3,577,101	1,568,411	3,707,022	2,025,510	0
CAPITAL OUTLAY								
256-3038-431.70-40	CONSTRUCTION	12,496	0	0	245,078	0	300,000	0
256-3038-431.70-60	MATERIALS & SUPPLIES	118	0	0	0	0	0	0
256-3038-431.70-70	LABOR	6,407	616	0	0	0	0	0
256-3038-431.77-75	EQUIPMENT	57,356	13,686	804,793	258,857	804,793	0	0
256-3038-431.78-35	CURB & GUTTER	0	9,160	0	0	0	0	0
* CAPITAL OUTLAY		76,377	23,462	804,793	503,935	804,793	300,000	0
OPERATING TRANSFERS OUT								
256-3038-491.72-75	FLEET MANAGEMENT FUND	0	11,521	0	0	0	0	0
256-3038-491.72-83	GROUP MEDICAL FUND	10,760	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
*	OPERATING TRANSFERS OUT	10,760	11,521	0	0	0	0	0
**	ROAD MAINTENANCE	4,595,410	4,704,637	6,379,551	3,472,462	6,608,772	4,433,212	0
***	PUBLIC WORKS	4,595,410	4,704,637	6,379,551	3,472,462	6,608,772	4,433,212	0
****	STREET MAINTENANCE	4,595,410	4,704,637	6,379,551	3,472,462	6,608,772	4,433,212	0
		4,595,410	4,704,637	6,379,551	3,472,462	6,608,772	4,433,212	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Infrastructure Tax Fund</b>					
<b>Department Number: 257</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>Sales Tax</b>	\$ 821,866	\$ 1,183,022	\$ 1,230,343	4.00%	\$ 47,321
<b>Miscellaneous</b>	70,084	271,710	20,000	-92.64%	(251,710)
<b>Operating Transfers In</b>	-	82,100	-	-100.00%	(82,100)
<b>Bond Proceeds</b>	13,992,439	-	-	0.00%	\$ -
<b>Beginning Balance</b>	-	13,794,008	112,422	-99.18%	(13,681,586)
<b>TOTAL</b>	<b>\$ 14,884,389</b>	<b>\$ 15,330,840</b>	<b>\$ 1,362,765</b>	<b>-91.11%</b>	<b>\$ (13,968,075)</b>
<b>EXPENDITURE</b>					
<b>Service &amp; Supplies</b>	\$ 344,486	\$ 92,482	\$ 300	-99.68%	\$ (92,182)
<b>Capital Outlay</b>	\$ 745,895	\$ 14,502,091	\$ 532,409	-96.33%	\$ (13,969,682)
<b>Debt Service</b>	-	623,845	773,575	24.00%	149,730
<b>Ending Fund Balance</b>	13,794,008	112,422	56,481	-49.76%	(55,941)
<b>TOTAL</b>	<b>\$ 14,884,389</b>	<b>\$ 15,330,840</b>	<b>\$ 1,362,765</b>	<b>-91.11%</b>	<b>\$ (13,968,075)</b>
<b>FTE</b>	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
TAXES								
SELECTIVE SALES & USE TAX								
257-0000-314.25-00	COUNTY OPTION BCRT	0	821,866	1,120,600	585,934	1,183,022	1,230,343	0
*	SELECTIVE SALES & USE TAX	0	821,866	1,120,600	585,934	1,183,022	1,230,343	0
**	TAXES	0	821,866	1,120,600	585,934	1,183,022	1,230,343	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
257-0000-361.01-00	INTEREST INCOME	0	65,130	30,000	18,978	30,000	20,000	0
*	INTEREST EARNINGS	0	65,130	30,000	18,978	30,000	20,000	0
INVESTMENT SALES								
257-0000-362.02-00	NET INC IN FAIR VALUE INV	0	4,954	0	2,458-	0	0	0
*	INVESTMENT SALES	0	4,954	0	2,458-	0	0	0
GIFTS/DONATIONS								
257-0000-365.16-56	NHS ANIMAL SHELTER	0	0	20,710	0	20,710	0	0
257-0000-365.16-57	CASI - ANIMAL SHELTER	0	0	193,777	171,000	171,000	0	0
257-0000-365.16-59	PETSMART ANIMAL SHELTER	0	0	0	10	0	0	0
257-0000-365.66-01	DOWNTOWN BENCHES	0	0	0	50,000	50,000	0	0
*	GIFTS/DONATIONS	0	0	214,487	221,010	241,710	0	0
**	MISCELLANEOUS REVENUE	0	70,084	244,487	237,530	271,710	20,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
257-0000-381.01-00	GENERAL FUND	0	0	59,323	0	82,100	0	0
*	INTERFUND OPERATING TRFS	0	0	59,323	0	82,100	0	0
PROCEEDS OF GENL L-T LIAB								
257-0000-383.03-00	BOND PROCEEDS	0	13,600,000	0	0	0	0	0
257-0000-383.03-01	PREMIUM ON BOND PROCEEDS	0	392,439	0	0	0	0	0
*	PROCEEDS OF GENL L-T LIAB	0	13,992,439	0	0	0	0	0
**	OTHER FINANCING SOURCES	0	13,992,439	59,323	0	82,100	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
257-0000-395.00-00	BEGINNING BALANCE	0	0	13,794,008	0	13,794,008	112,422	0
*	BEGINNING BALANCE	0	0	13,794,008	0	13,794,008	112,422	0
**	BEGINNING BALANCE	0	0	13,794,008	0	13,794,008	112,422	0
***	INFRASTRUCTURE TAX	0	14,884,389	15,218,418	823,464	15,330,840	1,362,765	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
				ADJUSTED BUDGET				
INFRASTRUCTURE TAX								
SERVICE AND SUPPLIES								
257-0000-475.46-00	FISCAL CHARGES	0	0	300	300	300	300	0
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*	SERVICE AND SUPPLIES	0	0	300	300	300	300	0
**	INFRASTRUCTURE TAX	0	0	300	300	300	300	0
***	INFRASTRUCTURE TAX	0	0	300	300	300	300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16							
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
SERVICE AND SUPPLIES									
257-0615-465.03-09	PROFESSIONAL SERVICES	0	0	650	650	650	0	0	
257-0615-465.06-76	DOWNTOWN BENCHES	0	0	0	0	50,000	0	0	
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*	SERVICE AND SUPPLIES	0	0	650	650	50,650	0	0	
NON-OPERATING EXPENSE									
257-0615-475.48-46	BOND ISSUANCE COSTS	0	190,182	0	0	0	0	0	
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*	NON-OPERATING EXPENSE	0	190,182	0	0	0	0	0	
CAPITAL OUTLAY									
257-0615-465.70-40	CONSTRUCTION	0	433,420	8,319,848	379,521	8,319,848	532,409	0	
257-0615-465.70-70	LABOR	0	42,316	0	20,256	0	0	0	
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*	CAPITAL OUTLAY	0	475,736	8,319,848	399,777	8,319,848	532,409	0	
**	COMMUNITY SUPPORT	0	665,918	8,320,498	400,427	8,370,498	532,409	0	
***	CITY MANAGER	0	665,918	8,320,498	400,427	8,370,498	532,409	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
SERVICE AND SUPPLIES								
257-5046-452.06-75	SMALL FURNISHINGS	0	0	41,532	19,591	41,532	0	0
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*	SERVICE AND SUPPLIES	0	0	41,532	19,591	41,532	0	0
NON-OPERATING EXPENSE								
257-5046-475.48-46	BOND ISSUANCE COSTS	0	54,338	0	0	0	0	0
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*	NON-OPERATING EXPENSE	0	54,338	0	0	0	0	0
CAPITAL OUTLAY								
257-5046-452.70-20	DESIGN	0	0	25,000	0	25,000	0	0
257-5046-452.70-40	CONSTRUCTION	0	0	2,128,468	2,104,589	2,128,468	0	0
257-5046-452.77-75	EQUIPMENT	0	0	30,000	27,529	30,000	0	0
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*	CAPITAL OUTLAY	0	0	2,183,468	2,132,118	2,183,468	0	0
**	PARKS CAPITAL	0	54,338	2,225,000	2,151,709	2,225,000	0	0
***	PARKS AND RECREATION	0	54,338	2,225,000	2,151,709	2,225,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
	SERVICE AND SUPPLIES							
257-6900-442.06-75	SMALL FURNISHINGS	0	4,875	0	0	0	0	0
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*	SERVICE AND SUPPLIES	0	4,875	0	0	0	0	0
	NON-OPERATING EXPENSE							
257-6900-475.48-46	BOND ISSUANCE COSTS	0	95,091	0	0	0	0	0
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*	NON-OPERATING EXPENSE	0	95,091	0	0	0	0	0
	CAPITAL OUTLAY							
257-6900-442.70-20	DESIGN	0	0	0	104	0	0	0
257-6900-442.70-40	CONSTRUCTION	0	238,023	3,998,775	643,291	3,998,775	0	0
257-6900-442.70-70	LABOR	0	32,136	0	16,247	0	0	0
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*	CAPITAL OUTLAY	0	270,159	3,998,775	659,642	3,998,775	0	0
**	ANIMAL SERVICES	0	370,125	3,998,775	659,642	3,998,775	0	0
***	ANIMAL SERVICES	0	370,125	3,998,775	659,642	3,998,775	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
	OPERATING TRANSFERS OUT							
257-8000-491.72-05	DEBT SERVICE	0	0	623,845	415,897	623,845	773,575	0
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*	OPERATING TRANSFERS OUT	0	0	623,845	415,897	623,845	773,575	0
**	OPERATING TRANSFERS OUT	0	0	623,845	415,897	623,845	773,575	0
***	OPERATING TRANSFERS OUT	0	0	623,845	415,897	623,845	773,575	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
TAXES									
257-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	50,000	0	112,422	56,481	0	
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*	TAXES	0	0	50,000	0	112,422	56,481	0	
**	NON-DEPARTMENTAL	0	0	50,000	0	112,422	56,481	0	
***	NON-DEPARTMENTAL	0	0	50,000	0	112,422	56,481	0	
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****	INFRASTRUCTURE TAX	0	1,090,381	15,218,418	3,627,975	15,330,840	1,362,765	0	
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		0	1,090,381	15,218,418	3,627,975	15,330,840	1,362,765	0	

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Grant</b>					
<b>Department Number: 275 Fund</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>Intergovernmental</b>	\$ 4,665,559	\$ 4,765,056	\$ 3,698,914	-27.98%	\$ (1,428,525)
<b>Charges for Services</b>	106,136	-	-	0.00%	-
<b>Miscellaneous</b>	241,009	20	-	-100.00%	(99,907)
<b>Transfers In</b>	78,892	130,623	190,093	-5.90%	(4,567)
<b>Beginning Balance</b>	611,456	771,328	-	-100.00%	(611,456)
<b>TOTAL</b>	<b>\$ 5,703,052</b>	<b>\$ 5,667,027</b>	<b>\$ 3,889,007</b>	<b>-36.39%</b>	<b>\$ (2,144,455)</b>
<b>EXPENDITURE</b>					
<b>Grant Expenditures</b>	\$ 4,931,724	\$ 5,296,719	\$ 3,889,007	-32.12%	\$ (1,774,147)
<b>Transfers Out</b>	-	370,308	-	-100.00%	(370,308)
<b>Ending Fund Balance</b>	771,328	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 5,703,052</b>	<b>\$ 5,667,027</b>	<b>\$ 3,889,007</b>	<b>-36.39%</b>	<b>\$ (2,144,455)</b>
<b>FTE</b>	<b>30.96</b>	<b>29.96</b>	<b>30.61</b>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
275-0000-331.01-01	NV CIRCUIT RIDER GRANTS	0	0	1,600	3,500	1,600	0	0
275-0000-331.14-00	EMERGENCY MGMT: CIVIL DEF.	74,599	57,094	70,922	71,586	70,922	72,274	0
275-0000-331.16-01	CHILD SUPPORT HEARINGS	21,275	20,183	15,000	13,490	15,000	0	0
275-0000-331.18-05	PH PREP & TERROR RESPONSE	440,223	430,452	410,000	195,187	406,490	410,000	0
275-0000-331.18-07	TB CONTROL & ELIMINATION	18,608	6,927	20,083	17,679	20,083	20,000	0
275-0000-331.18-08	TOBACCO AND ETS REDUCTION	48,677	86,969	75,000	35,883	73,225	75,000	0
275-0000-331.18-11	IMMUNIZATION PROGRAM	112,497	103,196	110,150	63,136	114,194	114,741	0
275-0000-331.18-12	RYAN WHITE TITLE II PROG	73,112	83,112	80,352	48,339	80,245	83,353	0
275-0000-331.18-17	SAPTA	53,233	50,782	52,207	31,007	55,630	58,629	0
275-0000-331.18-21	COMMUNITY HEALTH NURSING	234,796	234,800	236,012	112,654	228,922	240,083	0
275-0000-331.18-25	2006 HRSA NATL BIOTERROR	312,935	229,303	286,000	136,478	282,343	286,000	0
275-0000-331.18-30	FAMILY PLANNING DOUGLAS	75,000	75,000	75,000	36,231	75,000	75,000	0
275-0000-331.18-31	SCHOOL LOCATED IMMUNIZ	284,600	133,850	195,000	0	0	0	0
275-0000-331.18-33	PHP EBOLA	0	0	88,192	9,452	88,192	0	0
275-0000-331.18-35	HIV PREVENTION PROGRAM	51,745	48,304	60,189	31,616	49,551	51,032	0
275-0000-331.18-36	COMMUNICABLE DISEASE PROG	19,229	16,551	14,916	1,154	13,499	11,633	0
275-0000-331.18-37	HEALTH AMONG TEENS	130,854	161,430	147,939	73,937	165,026	169,953	0
275-0000-331.18-40	MEDICAL RESERVE CORP	6,576	2,781	3,330	0	3,330	0	0
275-0000-331.18-42	NV BILLING IMPL PROJECT	0	55,919	0	0	0	0	0
275-0000-331.18-45	MATERNAL CHILD HEALTH	32,992	31,367	30,210	24,990	30,210	30,210	0
275-0000-331.18-54	ELC EBOLA SUPPLEMENT	0	0	0	2,000	0	0	0
275-0000-331.18-55	08 EPIDEMIOLOGY & LAB	34,441	40,707	27,341	24,090	31,401	22,459	0
275-0000-331.18-57	HIV/AIDS SURVEILLANCE	3,400	0	3,500	0	0	0	0
275-0000-331.18-82	CCHS ADRG TITLE IIIIE	13,609	48,990	85,294	0	0	0	0
275-0000-331.18-87	ACCREDITATION & QUAL IMP	12,069	0	0	0	0	0	0
275-0000-331.18-88	NACCHO CDC GRANT	21,662	17,038	0	0	0	0	0
275-0000-331.19-04	COPS & KIDS COMM POLICE	0	5,422	7,240	2,391	7,240	0	0
275-0000-331.19-06	JABG	0	0	505	0	505	0	0
275-0000-331.19-09	COPS IN SCHOOLS	0	0	131,606	0	100,223	129,154	0
275-0000-331.19-20	13-JAG-391 TRAINING DARE	0	0	4,435	4,435	4,435	0	0
275-0000-331.19-30	2010-DJ-BX-0520	3,780	0	0	0	0	0	0
275-0000-331.19-31	2015-DJ-BX-0262	0	0	10,809	0	10,809	0	0
275-0000-331.19-32	2012-DJ-BX-1049	8,016	1,825	0	0	0	0	0
275-0000-331.19-35	2013-DJ-BX-0688	7,182	4,921	850	850	850	0	0
275-0000-331.19-45	FY 10 EUDL	8,887	6,661	0	0	0	0	0
275-0000-331.19-46	2011-DJ-BX-3024	1,840	0	0	0	0	0	0
275-0000-331.19-55	09-ARRA-04 REGIONAL GANG	196,327	150,000	154,827	85,433	135,000	101,251	0
275-0000-331.19-58	10-JAG-02 LATINO OUTREACH	12,739	2,920	0	0	0	0	0
275-0000-331.19-59	12-JAG-13	19,430	20,045	8,495	3,135	8,495	0	0
275-0000-331.19-60	13-JAG-05	6,836	3,105	0	0	0	0	0
275-0000-331.19-61	13-JAG-42	0	0	0	0	4,265	0	0
275-0000-331.19-64	FFY09 OJJDP TITLE II	4,311	11,479	6,512	0	6,512	0	0
275-0000-331.19-78	2013-MO-BX-0007	51,821	126,243	68,963	68,963	68,963	0	0
275-0000-331.19-80	STATE CRIM ALIEN ASST PRO	18,969	11,877	14,192	14,192	14,192	0	0
275-0000-331.19-86	10-JAG-36 DA	8,243	0	0	0	0	0	0
275-0000-331.20-02	FORFEITED PROPERTY	3,824	18,378	11,822	5,857	11,822	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS					
275-0000-331.25-00	TRINET	91,000	78,500	68,500	45,272	68,000	54,000	0
275-0000-331.30-66	SHELTER PLUS CARE GRANT	43,397	69,137	62,063	32,955	62,063	0	0
275-0000-331.30-67	EMERGENCY SOLUTIONS	45,878	38,000	55,000	14,653	49,941	55,000	0
275-0000-331.30-70	CDBG DIRECT FUNDING	274,167	462,009	470,810	183,901	470,810	349,365	0
275-0000-331.31-40	CDBG; DS TO POOR	115,952	120,623	110,527	69,533	131,367	148,766	0
275-0000-331.43-08	FELONY DUI COURT	36,972	57,171	82,287	45,496	50,000	50,000	0
275-0000-331.43-72	210-JF-1.02	2,587	0	0	0	0	0	0
275-0000-331.43-85	ELECTRONIC TRAFFIC CIT	0	0	23,825	23,825	23,825	0	0
275-0000-331.47-09	WIC-WOMEN, INFANTS, CHILD	182,735	209,485	212,061	82,167	189,778	201,586	0
275-0000-331.47-48	USFS COOP PATROL	7,520	6,670	6,400	6,400	6,400	0	0
275-0000-331.47-59	USDA/SFA/13/02	20,773	0	0	0	0	0	0
275-0000-331.47-61	USDA / SFA/ 14 / 01	0	43,488	2,512	2,512	2,512	0	0
275-0000-331.56-24	HAZARD MITIGATION PLAN	0	22,275	83,740	44,550	83,740	0	0
275-0000-331.56-40	MASS CARE AND SHELTER	0	0	196,866	0	196,866	0	0
275-0000-331.64-26	2012 LONG ST SIDEWALK IMP	10,878	143,487	79,458	93,935	79,458	0	0
275-0000-331.64-59	JF-2015-CCSO-00026	0	25,914	49,298	14,480	49,298	0	0
275-0000-331.64-81	SAFE ROUTES TO SCHOOL	117,454	127,646	91,834	27,684	91,712	94,657	0
275-0000-331.73-02	YOU CALL / WE HAUL	4,090	0	0	0	0	0	0
275-0000-331.73-21	BLM LAW ENFORCE SERVICES	0	280	4,720	820	4,720	0	0
275-0000-331.73-44	HUNTER EDUCATION PROGRAM	0	0	18,708	0	18,708	0	0
275-0000-331.73-91	BMX TRACK LIGHTING	0	122,721	0	0	0	0	0
275-0000-331.73-92	KINGS CANYON CULTURAL RES	6,000	0	0	0	0	0	0
275-0000-331.73-93	NV PRISON INVENTORY	0	15,500	0	0	0	0	0
275-0000-331.85-64	14-HMEP-01-01	13,500	0	0	0	0	0	0
275-0000-331.85-83	15-HMEP-01-01	0	0	9,500	9,500	9,500	0	0
275-0000-331.85-89	15-HMEP-01-02	0	0	585	585	585	0	0
275-0000-331.99-01	BOYS/GIRLS READ PROG	5,000	0	0	0	0	0	0
275-0000-331.99-02	DIG LITERACY & INSTRUCT	89,446	0	0	0	0	0	0
275-0000-331.99-03	ONLINE AND ON TIME	0	69,450	0	0	0	0	0
275-0000-331.99-04	NEVADA WORKING CAPITAL	0	0	82,902	54,625	82,902	0	0
275-0000-331.99-40	EL DIA DE LOS NINOS	2,855	2,950	0	0	2,450	2,450	0
275-0000-331.99-41	FILM ENHANCEMENT GRANT	0	5,000	0	0	0	0	0
275-0000-331.99-84	BLDG HABITS OF MIND CRAFT	0	0	5,000	2,153	5,000	0	0
275-0000-331.99-92	STATEWIDE READING FED 20	3,356	3,000	2,900	0	2,900	2,900	0
275-0000-331.99-96	MOBILE MAKERSPACE	0	0	0	0	0	4,600	0
275-0000-331.99-97	BULLY FREE ZONE	0	0	0	0	0	30,197	0
* FEDERAL GOVERNMENT GRANTS		3,501,897	3,920,937	4,227,989	1,872,711	3,860,709	2,944,293	0
STATE GOVERNMENT GRANTS								
275-0000-334.01-01	NV CIRCUIT RIDER GRANTS	0	0	2,400	0	2,400	0	0
275-0000-334.24-03	LEPC OPERATIONS GRANT	2,390	4,000	4,000	690	4,000	0	0
275-0000-334.24-69	14-SERC-01-01	29,957	0	0	0	0	0	0
275-0000-334.24-71	16-SERC-01-01	0	0	24,299	23,075	24,299	0	0
275-0000-334.24-74	15-SERC-01-01	0	23,460	0	0	0	0	0
275-0000-334.24-76	14-UWS-01-01	30,000	0	0	0	0	0	0
275-0000-334.38-00	RENTAL ASSISSTANCE	7,012	9,548	10,000	5,645	10,000	16,000	0
275-0000-334.39-68	FAMILY ENRICHMENT PROGRAM	37,411	52,783	79,353	40,093	79,353	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO	LAST YEARS	ADJUSTED	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		YEAR'S AGO ACTUALS	ACTUALS	BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
275-0000-334.42-10	FOSTER CARE ROOM & BOARD	42,566	60,110	65,066	54,784	65,066	0	0
275-0000-334.42-21	BILLING STRATEGIC PLAN	140,470	5,637	111,926	53,767	77,961	73,858	0
275-0000-334.42-28	FUNDS FOR HEALTHY NV	0	0	72,462	2,773	65,087	69,876	0
275-0000-334.42-45	MATERNAL & CHILD HEALTH	24,889	20,087	22,790	0	22,790	22,790	0
275-0000-334.42-59	INMATE MEDICAL	9,169	31,831	0	0	0	0	0
275-0000-334.42-95	2014 FLU POD	0	97,271	0	0	0	0	0
275-0000-334.57-21	NAC JACKPOT JKPL5:3:02	0	933	0	0	0	0	0
275-0000-334.66-02	JUSTICE/DIST CT RECORD EQ	9,451	0	212	0	212	0	0
275-0000-334.66-17	EVACUATION CHAIRS	3,230	0	0	0	0	0	0
275-0000-334.66-67	JURY SERVICES MGMT SYSTEM	0	42,788	457	457	457	0	0
275-0000-334.66-68	AOC / GRANT # A16 - 77	0	0	0	18,900	18,900	0	0
275-0000-334.68-68	URBAN TREE INVENTORY	0	7,833	10,308	7,833	10,308	0	0
275-0000-334.98-13	STATE COLLECT DEVELOP	5,541	4,656	5,333	8,233	5,333	5,333	0
275-0000-334.98-36	RALEY'S NICKELAID PROG	0	4,166	0	0	0	0	0
* STATE GOVERNMENT GRANTS		342,086	365,103	408,606	200,584	386,166	187,857	0
OTHER LOCAL GOVT GRANTS								
275-0000-337.02-18	COMM HEALTH NURSING	0	14,210	24,999	0	0	0	0
275-0000-337.40-01	SPORTS TOURNAMENTS	70,600	70,600	70,600	49,966	70,600	70,600	0
275-0000-337.56-30	COMMUNITY HEALTH	226,221	294,709	312,350	180,119	425,734	432,178	0
275-0000-337.63-01	EDUCATIONAL ENRICHMENT	0	0	1,628	0	1,628	0	0
275-0000-337.63-25	AFTER SCHOOL YOUTH PROG	250	0	1,250	0	1,250	0	0
275-0000-337.86-09	COPS IN SCHOOLS	0	0	24,909	0	18,969	63,986	0
* OTHER LOCAL GOVT GRANTS		297,071	379,519	435,736	230,085	518,181	566,764	0
** INTERGOVERNMENTAL		4,141,054	4,665,559	5,072,331	2,303,380	4,765,056	3,698,914	0
CHARGES FOR SERVICES								
HEALTH								
275-0000-345.50-30	DC COMMUNITY HEALTH FEES	47,417	64,258	0	49,165	0	0	0
275-0000-345.97-01	DOUGLAS COUNTY CLINIC	26,806	36,463	0	25,400	0	0	0
275-0000-345.98-01	DOUGLAS COUNTY CLINIC	7,379	5,399	0	2,340	0	0	0
275-0000-345.98-18	STOREY CO COMMUNITY CHEST	0	16	0	0	0	0	0
* HEALTH		81,602	106,136	0	76,905	0	0	0
** CHARGES FOR SERVICES		81,602	106,136	0	76,905	0	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
275-0000-361.01-00	INTEREST INCOME	1-	3-	0	0	0	0	0
* INTEREST EARNINGS		1-	3-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		ADJUSTED	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		YEAR'S AGO	LAST YEARS					
		ACTUALS	ACTUALS	BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
GIFTS/DONATIONS								
275-0000-365.16-58	NV PUBLIC HEALTH FOUND	0	354	0	0	0	0	0
275-0000-365.16-60	NEEDYMEDS CAMP PROG	12,866	198	0	420	0	0	0
275-0000-365.16-66	COMMUNITY VACCINE PRIVATE	48,660	55,261	0	76,667	0	0	0
275-0000-365.16-68	DC-SHARED SERVICES LEARN	38,276	35,442	0	0	0	0	0
275-0000-365.16-69	COMMUNITY VACCINE - STATE	163	2,941	0	75	0	0	0
275-0000-365.20-64	HELEN CLOSE FOUNDATION	20,000	0	0	0	0	0	0
275-0000-365.70-02	NV HUMANITIES INTER FILM	0	771	0	0	0	0	0
* GIFTS/DONATIONS		119,965	94,967	0	77,162	0	0	0
MISCELLANEOUS								
275-0000-366.01-31	SCHOOL VACCINE PROG INC	78,471	115,710	0	91,804	0	0	0
275-0000-366.01-32	VFC VACCINE (SLV GRANT)	839	22,440	0	17,196	0	0	0
275-0000-366.05-30	SSI DISABILITY RENT ASST	270	2,037	0	0	0	0	0
275-0000-366.05-42	POSTER CARE ROOM & BOARD	6,698	5,858	20	20	20	0	0
* MISCELLANEOUS		86,278	146,045	20	109,020	20	0	0
** MISCELLANEOUS REVENUE								
		206,242	241,009	20	186,182	20	0	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
275-0000-381.01-00	GENERAL FUND	54,534	78,892	97,800	0	130,623	190,093	0
* INTERFUND OPERATING TRFS		54,534	78,892	97,800	0	130,623	190,093	0
** OTHER FINANCING SOURCES								
		54,534	78,892	97,800	0	130,623	190,093	0
BEGINNING BALANCE								
BEGINNING BALANCE								
275-0000-395.00-00	BEGINNING BALANCE	0	0	771,328	0	771,328	0	0
* BEGINNING BALANCE		0	0	771,328	0	771,328	0	0
** BEGINNING BALANCE								
		0	0	771,328	0	771,328	0	0
*** GRANT FUND								
		4,483,432	5,091,596	5,941,479	2,566,467	5,667,027	3,889,007	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
GRANT FUND								
SERVICE AND SUPPLIES								
275-0500-413.12-58	10-JAG-02 LATINO OUTREACH	12,739	0	2,920	0	2,920	0	0
275-0500-413.12-86	10-JAG-36 DA	8,243	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	20,982	0	2,920	0	2,920	0	0
**	DISTRICT ATTORNEY	20,982	0	2,920	0	2,920	0	0
***	DISTRICT ATTORNEY	20,982	0	2,920	0	2,920	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
	SERVICE AND SUPPLIES							
275-0600-413.12-98	UNDESIGNATED GRANT MATCH	0	0	21,500	0	21,500	0	0
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*	SERVICE AND SUPPLIES	0	0	21,500	0	21,500	0	0
**	CITY MANAGER	0	0	21,500	0	21,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017	
SERVICE AND SUPPLIES									
275-0620-465.12-32	12 FISH FACILITY IMPROV	1,235	0	0	0	0	0	0	
275-0620-465.12-34	FY 12 PLANNING & ADMIN	13,817	0	0	0	0	0	0	
275-0620-465.12-35	FY13 PLANNING & ADMIN	74,083	188	0	0	0	0	0	
275-0620-465.12-36	FY 13 COMMUNITY COUNSELIN	56,710	54,444	52,442	46,806	52,442	0	0	
275-0620-465.12-37	FY 13 FISH	32,000	20,743	0	0	0	0	0	
275-0620-465.12-38	WEATHERIZ NV RURAL HOUS	1,668	6,608	0	0	0	0	0	
275-0620-465.12-39	ADA LIFT BRIC	0	0	25,000	0	25,000	0	0	
275-0620-465.12-60	CDBG ADMIN	0	56,795	80,722	36,275	80,722	69,923	0	
275-0620-465.12-79	ESL IN HOME PROG N NV	0	0	0	0	0	10,442	0	
275-0620-465.12-82	RON WOOD FAMILY RESOURCE	0	0	0	0	0	30,000	0	
275-0620-465.12-84	NV RURAL HOUSING AUTHORIT	0	0	0	0	0	208,938	0	
275-0620-465.12-88	CCSD SCHOOL BASED HEALTH	0	0	46,406	46,406	46,406	0	0	
275-0620-465.12-89	FOOD FOR THOUGHT	0	0	0	0	0	12,000	0	
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*	SERVICE AND SUPPLIES	179,513	138,778	204,570	129,487	204,570	331,303	0	
CAPITAL OUTLAY									
275-0620-465.70-40	CONSTRUCTION	76,167	426,830	345,698	158,281	345,698	18,062	0	
275-0620-465.70-50	INSPECTION	3,881	0	0	0	0	0	0	
275-0620-465.70-70	LABOR	25,483	39,888	0	0	0	0	0	
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*	CAPITAL OUTLAY	105,531	466,718	345,698	158,281	345,698	18,062	0	
**	ECONOMIC DEVELOPMENT	285,044	605,496	550,268	287,768	550,268	349,365	0	
***	CITY MANAGER	285,044	605,496	571,768	287,768	571,768	349,365	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
275-0764-444.01-01	SALARIES	79,487	78,629	72,645	50,496	79,279	91,570	0
275-0764-444.01-02	HOURLY / SEASONAL	0	4,028	0	0	0	0	0
275-0764-444.01-07	ANNUAL LEAVE PAYOFF	0	2,149	0	260	0	0	0
275-0764-444.01-11	OVERTIME	0	0	0	27	0	0	0
* Salaries and Wages		79,487	84,806	72,645	50,783	79,279	91,570	0
EMPLOYEE BENEFITS								
275-0764-444.02-25	MEDICARE	1,138	1,242	1,046	691	1,066	1,209	0
275-0764-444.02-30	RETIREMENT	12,148	11,747	11,311	7,265	11,438	13,278	0
275-0764-444.02-40	GROUP INSURANCE	18,650	18,454	17,513	18,130	31,402	39,344	0
275-0764-444.02-50	WORKERS' COMPENSATION	1,218	1,246	977	661	1,147	1,365	0
* EMPLOYEE BENEFITS		33,154	32,689	30,847	26,747	45,053	55,196	0
SERVICE AND SUPPLIES								
275-0764-444.06-25	OPERATING SUPPLIES	1,964	884	7,035	2,326	7,035	2,000	0
275-0764-444.12-34	RENTAL ASSISTANCE - 97	7,012	9,548	10,000	11,171	10,000	16,000	0
275-0764-444.12-40	CSEB : DS TO POOR	1,169	1,997	0	252	0	0	0
275-0764-444.12-63	EDUCATIONAL ENRICHMENT	0	0	1,628	0	1,628	0	0
275-0764-444.12-66	SHELTER PLUS CARE GRANT	43,397	69,137	62,063	47,467	62,063	0	0
275-0764-444.12-68	HOME PROGRAM - FEP	37,411	52,783	79,353	50,835	79,353	0	0
* SERVICE AND SUPPLIES		90,953	134,349	160,079	112,051	160,079	18,000	0
**	WELFARE	203,594	251,844	263,571	189,581	284,411	164,766	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
	SERVICE AND SUPPLIES							
275-0765-444.06-25	OPERATING SUPPLIES	177	250	0	0	0	0	0
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*	SERVICE AND SUPPLIES	177	250	0	0	0	0	0
**	CSEB EMPLOYMENT INCENTIVE	177	250	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
	Salaries and Wages							
275-0767-444.01-01	SALARIES	2,604	12,326	22,970	12,968	19,276	20,025	0
*	Salaries and Wages	2,604	12,326	22,970	12,968	19,276	20,025	0
	EMPLOYEE BENEFITS							
275-0767-444.02-25	MEDICARE	36	161	333	188	279	290	0
275-0767-444.02-30	RETIREMENT	504	2,685	5,145	3,603	5,369	5,607	0
275-0767-444.02-40	GROUP INSURANCE	835	2,329	5,912	2,876	4,434	4,617	0
275-0767-444.02-50	WORKERS' COMPENSATION	40	172	344	178	287	307	0
*	EMPLOYEE BENEFITS	1,415	5,347	11,734	6,845	10,369	10,821	0
	SERVICE AND SUPPLIES							
275-0767-444.06-25	OPERATING SUPPLIES	41,859	20,328	20,296	3,035	20,296	24,154	0
*	SERVICE AND SUPPLIES	41,859	20,328	20,296	3,035	20,296	24,154	0
**	EMERGENCY SOLUTIONS	45,878	38,001	55,000	22,848	49,941	55,000	0
***	ADMINISTRATIVE SERVICES	249,649	290,095	318,571	212,429	334,352	219,766	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
SERVICE AND SUPPLIES								
275-1425-419.12-92	KINGS CANYON CULTURAL RES	6,000	0	0	0	0	0	0
275-1425-419.12-93	NV PRISON INVENTORY	0	15,500	0	0	0	0	0
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*	SERVICE AND SUPPLIES	6,000	15,500	0	0	0	0	0
**	PLANNING	6,000	15,500	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	6,000	15,500	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
				ADJUSTED BUDGET				
Salaries and Wages								
275-2009-421.01-01	SALARIES	0	0	83,845	28,961	84,650	152,745	0
275-2009-421.01-04	SHIFT DIFFERENTIAL	0	0	0	1,092	0	0	0
275-2009-421.01-11	OVERTIME PAY	0	0	0	500	0	0	0
275-2009-421.01-16	HOLIDAY PAY	0	0	0	1,612	0	0	0
* Salaries and Wages		0	0	83,845	32,165	84,650	152,745	0
EMPLOYEE BENEFITS								
275-2009-421.02-25	MEDICARE	0	0	1,216	463	1,227	2,289	0
275-2009-421.02-30	RETIREMENT	0	0	32,742	12,663	33,068	60,647	0
275-2009-421.02-40	GROUP INSURANCE	0	0	53,432	1,226	8,976	28,276	0
275-2009-421.02-50	WORKERS' COMPENSATION	0	0	5,239	2,010	5,289	8,069	0
275-2009-421.02-65	UNIFORM ALLOWANCE	0	0	4,950	0	4,950	5,100	0
* EMPLOYEE BENEFITS		0	0	97,579	16,362	53,510	104,381	0
**	COPS IN SCHOOLS	0	0	181,424	48,527	138,160	257,126	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017	
Salaries and Wages									
275-2015-421.01-01	SALARIES	61,939	61,369	60,415	41,086	60,932	61,828	0	
275-2015-421.01-04	SHIFT DIFFERENTIAL	1,387	1,608	2,700	949	2,700	2,700	0	
275-2015-421.01-11	OVERTIME PAY	14,212	11,418	8,000	7,084	8,000	8,160	0	
275-2015-421.01-12	CALL BACK PAY	0	377	0	337	0	0	0	
275-2015-421.01-16	HOLIDAY PAY	2,798	851	0	1,123	1,123	1,116	0	
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*	Salaries and Wages	80,336	75,623	71,115	50,579	72,755	73,804	0	
EMPLOYEE BENEFITS									
275-2015-421.02-25	MEDICARE	1,130	1,025	948	703	1,113	1,006	0	
275-2015-421.02-30	RETIREMENT	24,588	24,612	24,037	16,685	24,495	24,642	0	
275-2015-421.02-40	GROUP INSURANCE	14,100	17,561	20,954	13,382	20,627	21,479	0	
275-2015-421.02-50	WORKERS' COMPENSATION	2,748	2,723	2,557	1,246	2,609	2,853	0	
275-2015-421.02-60	EDUCATION INCENTIVE	500	250	0	250	500	500	0	
275-2015-421.02-65	UNIFORM ALLOWANCE	1,943	1,890	1,650	825	1,650	1,700	0	
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*	EMPLOYEE BENEFITS	45,009	48,061	50,146	33,091	50,994	52,180	0	
SERVICE AND SUPPLIES									
275-2015-421.03-30	TRAINING	65	920	0	0	0	0	0	
275-2015-421.06-25	OPERATING SUPPLIES	125,450	104,288	106,457	64,868	90,186	65,321	0	
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*	SERVICE AND SUPPLIES	125,515	105,208	106,457	64,868	90,186	65,321	0	
**	REGIONAL GANG	250,860	228,892	227,718	148,538	213,935	191,305	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
EMPLOYEE BENEFITS								
275-2016-421.02-25	MEDICARE	0	0	0	248	0	0	0
275-2016-421.02-40	GROUP INSURANCE	0	0	0	2,203	0	0	0
275-2016-421.02-50	WORKERS' COMPENSATION	0	0	0	421	0	0	0
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*	EMPLOYEE BENEFITS	0	0	0	2,872	0	0	0
SERVICE AND SUPPLIES								
275-2016-421.12-02	FORFEITED PROPERTY	3,824	0	11,822	0	11,822	0	0
275-2016-421.12-04	COPS & KIDS COMM POLICE	0	5,422	7,240	5,293	7,240	0	0
275-2016-421.12-10	BLM LAW ENFORCE SERVICES	0	280	4,720	820	4,720	0	0
275-2016-421.12-20	13-JAG-39i TRAINING DARE	0	0	4,435	4,435	4,435	0	0
275-2016-421.12-30	2010-DJ-BX-0520	3,780	0	0	0	0	0	0
275-2016-421.12-31	2015-DJ-BX-0262	0	0	10,809	5,771	10,809	0	0
275-2016-421.12-32	2012-DJ-BX-1049	8,016	1,825	0	0	0	0	0
275-2016-421.12-35	2013-DJ-BX-0688	7,182	4,921	850	850	850	0	0
275-2016-421.12-45	FY 10 EUDL	8,887	6,661	0	0	0	0	0
275-2016-421.12-46	2011-DJ-BX-3024	1,840	0	0	0	0	0	0
275-2016-421.12-48	USFS COOP PATROL	7,520	6,670	6,400	4,470	6,400	0	0
275-2016-421.12-59	JF-2015-CCSO-00026	0	25,914	49,298	16,213	49,298	0	0
275-2016-421.12-60	13-JAG-05	6,836	3,105	0	0	0	0	0
275-2016-421.12-61	13-JAG-42	0	0	0	1,456	4,265	0	0
275-2016-421.12-64	HELEN CLOSE FOUNDATION	20,000	0	0	0	0	0	0
275-2016-421.12-78	2013-MO-BX-0007	51,821	126,243	68,963	68,963	68,963	0	0
275-2016-421.12-80	STATE CRIM ALIEN ASST PRO	2,845	1,782	2,128	2,128	2,128	0	0
275-2016-421.12-85	ELECTRONIC TRAFFIC CIT	0	0	23,825	23,825	23,825	0	0
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*	SERVICE AND SUPPLIES	122,551	182,823	190,490	134,224	194,755	0	0
CAPITAL OUTLAY								
275-2016-421.77-02	FORFEITED PROP - CAPITAL	0	18,378	0	0	0	0	0
275-2016-421.77-80	SCAAP CAPITAL IMPROVEMENT	0	0	82,239	0	82,239	0	0
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*	CAPITAL OUTLAY	0	18,378	82,239	0	82,239	0	0
**	PUBLIC SAFETY GRANT	122,551	201,201	272,729	137,096	276,994	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
	SERVICE AND SUPPLIES							
275-2018-421.12-26	TRINET	91,000	78,500	68,500	0	68,000	54,000	0
*	SERVICE AND SUPPLIES	91,000	78,500	68,500	0	68,000	54,000	0
**	TRINET GRANT	91,000	78,500	68,500	0	68,000	54,000	0
***	SHERIFF	464,411	508,593	750,371	334,161	697,089	502,431	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
SERVICE AND SUPPLIES								
275-2505-422.12-20	YOU CALL / WE HAUL	4,090	0	0	0	0	0	0
275-2505-422.12-24	HAZARD MITIGATION PLAN	0	29,700	111,653	81,761	111,653	0	0
275-2505-422.12-37	LEPC OPERATIONS	2,390	4,000	4,000	266	4,000	0	0
275-2505-422.12-59	USDA/SFA/13/02	12,394	0	0	0	0	0	0
275-2505-422.12-61	USDA / SFA / 14 / 01	0	43,488	2,512	0	2,512	0	0
275-2505-422.12-64	14-HMEP-01-01	13,500	0	0	0	0	0	0
275-2505-422.12-69	14-SERC-01-01	11,657	0	0	0	0	0	0
275-2505-422.12-71	16-SERC-01-01	0	0	24,299	6,095	24,299	0	0
275-2505-422.12-74	15-SERC-01-01	0	23,460	0	0	0	0	0
275-2505-422.12-76	14-UWS-01-01	30,000	0	0	0	0	0	0
275-2505-422.12-83	15-HMEP-01-01	0	0	9,500	9,500	9,500	0	0
275-2505-422.12-89	15-HMEP-01-02	0	0	585	585	585	0	0
* SERVICE AND SUPPLIES		74,031	100,648	152,549	98,207	152,549	0	0
CAPITAL OUTLAY								
275-2505-422.70-40	CONSTRUCTION	0	0	196,866	0	196,866	0	0
275-2505-422.77-59	USDA/SFA/13/02	8,378	0	0	0	0	0	0
275-2505-422.77-69	14-SERC-01-01	18,300	0	0	0	0	0	0
275-2505-422.77-71	16-SERC-01-01	0	0	0	17,423	0	0	0
* CAPITAL OUTLAY		26,678	0	196,866	17,423	196,866	0	0
** ADMINISTRATION: FIRE		100,709	100,648	349,415	115,630	349,415	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
	SERVICE AND SUPPLIES							
275-2530-422.12-14	EMERGENCY MANAGEMENT	74,599	57,094	70,922	0	70,922	72,274	0
*	SERVICE AND SUPPLIES	74,599	57,094	70,922	0	70,922	72,274	0
**	EMERGENCY MANAGEMENT	74,599	57,094	70,922	0	70,922	72,274	0
***	FIRE	175,308	157,742	420,337	115,630	420,337	72,274	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
	SERVICE AND SUPPLIES							
275-4300-412.12-59 12-JAG-13		19,430	20,045	8,495	3,135	8,495	0	0
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*	SERVICE AND SUPPLIES	19,430	20,045	8,495	3,135	8,495	0	0
**	JUVENILE COURT	19,430	20,045	8,495	3,135	8,495	0	0
***	JUVENILE COURT	19,430	20,045	8,495	3,135	8,495	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
SERVICE AND SUPPLIES									
275-4505-423.12-06	JABG	0	0	505	0	505	0	0	
275-4505-423.12-20	EDUCATIONAL ENRICHMENT	0	0	58	0	58	0	0	
275-4505-423.12-25	PCC AFTER SCHOOL YOUTH PR	250	0	1,250	0	1,250	0	0	
275-4505-423.12-64	FFY 09 OJJDP TITLE II	4,311	11,479	6,512	720	6,512	0	0	
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*	SERVICE AND SUPPLIES	4,561	11,479	8,325	720	8,325	0	0	
**	JUVENILE PROBATION	4,561	11,479	8,325	720	8,325	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
EMPLOYEE BENEFITS									
275-4506-423.02-25	MEDICARE	0	0	0	10	0	0	0	
275-4506-423.02-50	WORKERS' COMPENSATION	0	0	0	11	0	0	0	
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*	EMPLOYEE BENEFITS	0	0	0	21	0	0	0	
SERVICE AND SUPPLIES									
275-4506-423.12-10	FOSTER CARE ROOM & BOARD	49,264	65,968	65,086	13,372	65,086	0	0	
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*	SERVICE AND SUPPLIES	49,264	65,968	65,086	13,372	65,086	0	0	
**	JUVENILE DETENTION	49,264	65,968	65,086	13,393	65,086	0	0	
***	JUVENILE	53,825	77,447	73,411	14,113	73,411	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
SERVICE AND SUPPLIES								
275-4700-412.12-16	CHILD SUPPORT HEARINGS	21,275	20,183	15,000	9,880	15,000	0	0
275-4700-412.12-17	EVACUATION CHAIRS	3,230	0	0	0	0	0	0
275-4700-412.12-66	SOUND & VIDEO RECORD EQ	0	0	212	0	212	0	0
275-4700-412.12-67	JURY SERVICES MGMT SYSTEM	0	42,788	457	457	457	0	0
* SERVICE AND SUPPLIES		24,505	62,971	15,669	10,337	15,669	0	0
CAPITAL OUTLAY								
275-4700-412.65-68	AOC / GRANT # A16 - 77	0	0	0	0	18,900	0	0
275-4700-412.77-02	JAVS RECORDER COURTS	9,451	0	0	0	0	0	0
* CAPITAL OUTLAY		9,451	0	0	0	18,900	0	0
** JUSTICE COURT		33,956	62,971	15,669	10,337	34,569	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
	SERVICE AND SUPPLIES							
275-4706-412.07-10	TELEPHONE	1	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	1	0	0	0	0	0	0
**	DRUG COURT DISCRETIONARY	1	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
275-4708-412.01-01	SALARIES	25,653	37,607	56,109	38,071	56,522	58,868	0
275-4708-412.01-11	OVERTIME	175	0	0	499	0	0	0
275-4708-412.01-14	F L S A	0	0	0	3	0	0	0
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*	Salaries and Wages	25,828	37,607	56,109	38,573	56,522	58,868	0
EMPLOYEE BENEFITS								
275-4708-412.02-25	MEDICARE	375	545	814	545	829	854	0
275-4708-412.02-30	RETIREMENT	5,311	9,684	15,710	10,564	15,775	16,483	0
275-4708-412.02-40	GROUP INSURANCE	3,803	8,699	9,095	5,753	8,867	9,233	0
275-4708-412.02-50	WORKERS' COMPENSATION	401	575	559	404	727	615	0
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*	EMPLOYEE BENEFITS	9,890	19,503	26,178	17,266	26,198	27,185	0
SERVICE AND SUPPLIES								
275-4708-412.03-30	TRAINING	1,254	59	0	0	0	0	0
275-4708-412.07-10	TELEPHONE	1	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	1,255	59	0	0	0	0	0
**	FELONY DUI COURT	36,973	57,169	82,287	55,839	82,720	86,053	0
***	JUSTICE COURT	70,930	120,140	97,956	66,176	117,289	86,053	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
SERVICE AND SUPPLIES									
275-5017-452.12-21	NV CIRCUIT RIDER GRANTS	0	0	4,000	3,500	4,000	0	0	
275-5017-452.12-68	URBAN TREE INVENTORY	0	7,833	10,308	9,619	10,308	0	0	
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*	SERVICE AND SUPPLIES	0	7,833	14,308	13,119	14,308	0	0	
CAPITAL OUTLAY									
275-5017-452.70-40	CONSTRUCTION	0	122,721	0	0	0	0	0	
275-5017-452.78-44	HUNTER EDUCATION PROGRAM	0	0	18,708	0	18,708	0	0	
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*	CAPITAL OUTLAY	0	122,721	18,708	0	18,708	0	0	
**	GRANTS,GIFTS & DONATIONS	0	130,554	33,016	13,119	33,016	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
275-5061-451.01-01	SALARIES	2,406	0	0	0	0	0	0	
275-5061-451.01-02	HOURLY/SEASONAL	44,457	40,469	46,750	19,911	46,750	46,750	0	
275-5061-451.01-11	OVERTIME	2,873	6,534	0	5,285	0	0	0	
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*	Salaries and Wages	49,736	47,003	46,750	25,196	46,750	46,750	0	
EMPLOYEE BENEFITS									
275-5061-451.02-25	MEDICARE	752	630	678	314	678	678	0	
275-5061-451.02-30	RETIREMENT	480	114	0	0	0	0	0	
275-5061-451.02-40	GROUP INSURANCE	817	319	0	205	0	0	0	
275-5061-451.02-50	WORKERS' COMPENSATION	806	674	726	333	726	726	0	
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*	EMPLOYEE BENEFITS	2,855	1,737	1,404	852	1,404	1,404	0	
SERVICE AND SUPPLIES									
275-5061-451.06-25	OPERATING SUPPLIES	23,881	31,433	22,446	2,524	22,446	22,446	0	
275-5061-451.07-12	POWER	8,796	7,541	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	32,677	38,974	22,446	2,524	22,446	22,446	0	
**	SPORTS TOURNAMENTS	85,268	87,714	70,600	28,572	70,600	70,600	0	
***	PARKS AND RECREATION	85,268	218,268	103,616	41,691	103,616	70,600	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
	SERVICE AND SUPPLIES							
275-6200-455.12-01	BOYS/GIRLS CLUB READ PROG	5,000	0	0	0	0	0	0
275-6200-455.12-13	STATE COLLECTION DEVELOP	5,541	4,656	5,333	1,394	5,333	5,333	0
275-6200-455.12-21	JACKPOT JKP15:3:02	0	933	0	0	0	0	0
275-6200-455.12-36	RALEY'S NICKELAID PROG	0	4,166	0	0	0	0	0
275-6200-455.12-40	EL DIA DE LOS NINOS	2,855	2,950	0	0	2,450	2,450	0
275-6200-455.12-41	FILM ENHANCEMENT GRANT	0	5,000	0	0	0	0	0
275-6200-455.12-70	NV HUMANITIES INTER FILM	0	771	0	0	0	0	0
275-6200-455.12-84	BLDG HABITS OF MIND CRAFT	0	0	5,000	2,588	5,000	0	0
275-6200-455.12-92	STATEWIDE READING 2010-20	3,356	3,000	2,900	2,900	2,900	2,900	0
275-6200-455.12-97	BULLY FREE ZONE	0	0	0	0	0	4,600	0
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*	SERVICE AND SUPPLIES	16,752	21,476	13,233	6,882	15,683	15,283	0
**	LIBRARY	16,752	21,476	13,233	6,882	15,683	15,283	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
	Salaries and Wages							
275-6202-455.01-01	SALARIES	47,133	0	0	0	0	0	0
275-6202-455.01-06	MANAGEMENT LEAVE PAY	2,266	0	0	0	0	0	0
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*	Salaries and Wages	49,399	0	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-6202-455.02-25	MEDICARE	716	0	0	0	0	0	0
275-6202-455.02-30	RETIREMENT	12,686	0	0	0	0	0	0
275-6202-455.02-40	GROUP INSURANCE	6,049	0	0	0	0	0	0
275-6202-455.02-50	WORKERS' COMPENSATION	1,228	0	0	0	0	0	0
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*	EMPLOYEE BENEFITS	20,679	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6202-455.03-09	PROFESSIONAL SERVICES	19,368	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	19,368	0	0	0	0	0	0
**	DIG LITERACY & INSTRUCT	89,446	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
	Salaries and Wages							
275-6203-455.01-01	SALARIES	0	46,750	0	0	0	0	0
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*	Salaries and Wages	0	46,750	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-6203-455.02-25	MEDICARE	0	679	0	0	0	0	0
275-6203-455.02-30	RETIREMENT	0	12,049	0	0	0	0	0
275-6203-455.02-40	GROUP INSURANCE	0	8,699	0	0	0	0	0
275-6203-455.02-50	WORKERS' COMPENSATION	0	1,274	0	0	0	0	0
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*	EMPLOYEE BENEFITS	0	22,701	0	0	0	0	0
**	ONLINE AND ON TIME	0	69,451	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
	SERVICE AND SUPPLIES							
275-6204-455.03-09	PROFESSIONAL SERVICES	0	0	31,500	10,375	31,500	0	0
275-6204-455.03-49	CONTRACTUAL SERVICES	0	0	39,652	35,500	39,652	0	0
275-6204-455.06-25	OPERATING SUPPLIES	0	0	3,000	0	3,000	0	0
275-6204-455.06-74	SMALL EQUIPMENT	0	0	8,750	8,750	8,750	0	0
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*	SERVICE AND SUPPLIES	0	0	82,902	54,625	82,902	0	0
**	NEVADA WORKING CAPITAL	0	0	82,902	54,625	82,902	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
	Salaries and Wages							
275-6205-455.01-02	HOURLY/SEASONAL	0	0	0	0	0	7,156	0
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*	Salaries and Wages	0	0	0	0	0	7,156	0
	EMPLOYEE BENEFITS							
275-6205-455.02-25	MEDICARE	0	0	0	0	0	104	0
275-6205-455.02-30	RETIREMENT	0	0	0	0	0	111	0
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*	EMPLOYEE BENEFITS	0	0	0	0	0	215	0
	SERVICE AND SUPPLIES							
275-6205-455.06-25	OPERATING SUPPLIES	0	0	0	0	0	22,826	0
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*	SERVICE AND SUPPLIES	0	0	0	0	0	22,826	0
**	MOBILE MAKERSPACE	0	0	0	0	0	30,197	0
***	LIBRARY	106,198	90,927	96,135	61,507	98,585	45,480	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
SERVICE AND SUPPLIES								
275-6800-441.12-30	CDBG DISABILITY RENT ASST	270	2,037	0	0	0	0	0
275-6800-441.12-58	EARLY CHILDHOOD ADVISORY	0	0	354	280	354	0	0
275-6800-441.12-59	INMATE MEDICAL	9,169	31,831	0	0	0	0	0
275-6800-441.12-87	ACCREDITATION & QUAL IMP	12,069	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	21,508	33,868	354	280	354	0	0
**	HEALTH ADMINISTRATION	21,508	33,868	354	280	354	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
275-6801-441.01-01	SALARIES	67,343	63,839	71,391	47,655	71,902	73,530	0	
275-6801-441.01-06	MANAGEMENT LEAVE PAY	1,076	924	0	982	0	0	0	
275-6801-441.01-11	OVERTIME	753	1,882	0	557	0	0	0	
275-6801-441.01-14	F L S A	0	4	0	2	0	0	0	
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*	Salaries and Wages	69,172	66,649	71,391	49,196	71,902	73,530	0	
EMPLOYEE BENEFITS									
275-6801-441.02-25	MEDICARE	933	937	1,004	690	1,018	1,028	0	
275-6801-441.02-30	RETIREMENT	16,687	16,679	19,990	13,511	20,107	20,588	0	
275-6801-441.02-40	GROUP INSURANCE	13,325	14,132	15,767	9,988	15,368	16,015	0	
275-6801-441.02-50	WORKERS' COMPENSATION	529	475	531	214	531	584	0	
275-6801-441.02-70	CAR ALLOWANCE	1,415	1,182	1,176	797	1,180	1,173	0	
275-6801-441.02-71	PHONE ALLOWANCE	346	288	291	192	288	290	0	
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*	EMPLOYEE BENEFITS	33,235	33,693	38,759	25,392	38,492	39,678	0	
SERVICE AND SUPPLIES									
275-6801-441.05-80	TRAVEL	1,607	56	0	300	300	0	0	
275-6801-441.06-25	OPERATING SUPPLIES	7,346	2,799	0	3,464	3,500	1,533	0	
275-6801-441.06-75	SMALL FURNISHINGS	1,107	0	0	0	0	0	0	
275-6801-441.07-10	TELEPHONE	35	0	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	10,095	2,855	0	3,764	3,800	1,533	0	
**	IMMUNIZATION PROGRAM	112,502	103,197	110,150	78,352	114,194	114,741	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
275-6802-441.01-01	SALARIES	172,513	197,922	221,620	126,551	213,774	228,747	0
275-6802-441.01-02	HOURLY/SEASONAL	114,650	105,289	50,000	35,383	50,000	50,000	0
275-6802-441.01-03	ADMINISTRATIVE PAY	0	0	0	7	0	0	0
275-6802-441.01-06	MANAGEMENT LEAVE PAY	3,879	2,804	0	1,880	0	0	0
275-6802-441.01-07	ANNUAL LEAVE PAYOFF	0	0	0	2,842	2,842	0	0
275-6802-441.01-08	SICK LEAVE PAYOFF	0	0	0	12,105	12,105	0	0
275-6802-441.01-11	OVERTIME	3,287	761	0	0	0	0	0
* Salaries and Wages		294,329	306,776	271,620	178,768	278,721	278,747	0
EMPLOYEE BENEFITS								
275-6802-441.02-25	MEDICARE	3,235	3,251	3,815	1,991	3,917	3,890	0
275-6802-441.02-30	RETIREMENT	45,264	50,050	59,168	33,745	53,071	53,617	0
275-6802-441.02-40	GROUP INSURANCE	31,398	34,703	40,587	23,804	36,409	45,287	0
275-6802-441.02-50	WORKERS' COMPENSATION	2,223	2,177	2,565	685	2,624	2,895	0
275-6802-441.02-71	PHONE ALLOWANCE	1,640	1,660	1,457	608	960	966	0
* EMPLOYEE BENEFITS		83,760	91,841	107,592	60,833	96,981	106,655	0
SERVICE AND SUPPLIES								
275-6802-441.03-09	PROFESSIONAL SERVICES	12,691	0	5,000	0	5,000	5,000	0
275-6802-441.03-30	TRAINING	250	0	1,000	0	1,000	1,000	0
275-6802-441.05-80	TRAVEL	8,783	6,654	5,000	4,318	5,000	5,000	0
275-6802-441.06-25	OPERATING SUPPLIES	38,402	22,129	18,788	4,088	18,788	12,598	0
275-6802-441.06-75	SMALL FURNISHINGS	1,093	1,850	0	0	0	0	0
275-6802-441.07-10	TELEPHONE	928	1,197	1,000	1,017	1,000	1,000	0
* SERVICE AND SUPPLIES		62,147	31,830	30,788	9,423	30,788	24,598	0
** PUBLIC HEALTH PREPARED		440,236	430,447	410,000	249,024	406,490	410,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
275-6806-441.01-01	SALARIES	43,238	45,930	47,634	31,871	47,754	49,805	0	
275-6806-441.01-03	ADMINISTRATIVE PAY	0	0	0	33	0	0	0	
275-6806-441.01-11	OVERTIME	35	498	0	1,198	0	0	0	
275-6806-441.01-14	F L S A	0	1	0	7	0	0	0	
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*	Salaries and Wages	43,273	46,429	47,634	33,109	47,754	49,805	0	
EMPLOYEE BENEFITS									
275-6806-441.02-25	MEDICARE	603	667	684	476	704	715	0	
275-6806-441.02-30	RETIREMENT	11,104	11,827	13,338	8,865	13,312	13,945	0	
275-6806-441.02-40	GROUP INSURANCE	8,179	8,685	9,095	5,753	8,867	9,233	0	
275-6806-441.02-50	WORKERS' COMPENSATION	575	590	559	296	570	615	0	
275-6806-441.02-71	PHONE ALLOWANCE	300	300	304	200	300	302	0	
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*	EMPLOYEE BENEFITS	20,761	22,069	23,980	15,590	23,753	24,810	0	
SERVICE AND SUPPLIES									
275-6806-441.03-09	PROFESSIONAL SERVICES	0	0	0	375	0	0	0	
275-6806-441.05-80	TRAVEL	359	74	500	92	500	500	0	
275-6806-441.06-25	OPERATING SUPPLIES	8,718	14,501	8,138	1,102	8,138	8,138	0	
275-6806-441.07-10	TELEPHONE	0	39	100	26	100	100	0	
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*	SERVICE AND SUPPLIES	9,077	14,614	8,738	1,595	8,738	8,738	0	
**	RYAN WHITE TITLE II PROG	73,111	83,112	80,352	50,294	80,245	83,353	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
275-6807-441.01-01	SALARIES	137,199	145,653	157,125	102,278	153,935	160,571	0	
275-6807-441.01-02	HOURLY/SEASONAL	5,063	4,555	0	720	0	0	0	
275-6807-441.01-06	MANAGEMENT LEAVE PAY	3,239	3,446	0	2,132	0	0	0	
275-6807-441.01-11	OVERTIME	1,774	3,712	0	2,466	0	0	0	
275-6807-441.01-16	HOLIDAY PAY	38	0	0	0	0	0	0	
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*	Salaries and Wages	147,313	157,366	157,125	107,596	153,935	160,571	0	
EMPLOYEE BENEFITS									
275-6807-441.02-25	MEDICARE	1,992	2,141	2,129	1,456	2,132	2,161	0	
275-6807-441.02-30	RETIREMENT	32,314	34,299	39,392	25,988	38,800	40,065	0	
275-6807-441.02-40	GROUP INSURANCE	30,696	32,688	35,969	21,974	32,691	35,780	0	
275-6807-441.02-50	WORKERS' COMPENSATION	1,500	1,386	1,397	604	1,364	1,506	0	
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*	EMPLOYEE BENEFITS	66,502	70,514	78,887	50,022	74,987	79,512	0	
SERVICE AND SUPPLIES									
275-6807-441.03-09	PROFESSIONAL SERVICES	9,429	0	0	0	0	0	0	
275-6807-441.05-80	TRAVEL	2,619	1,911	0	0	0	0	0	
275-6807-441.06-25	OPERATING SUPPLIES	8,836	4,938	0	1,757	0	0	0	
275-6807-441.07-10	TELEPHONE	97	71	0	24	0	0	0	
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*	SERVICE AND SUPPLIES	20,981	6,920	0	1,781	0	0	0	
**	TITLE 10 COMM NURSING	234,796	234,800	236,012	159,399	228,922	240,083	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
275-6808-441.01-01	SALARIES	30,956	32,603	54,100	36,015	53,027	54,076	0
275-6808-441.01-02	HOURLY/SEASONAL	613	0	0	0	0	0	0
275-6808-441.01-03	ADMINISTRATIVE PAY	0	0	0	38	0	0	0
275-6808-441.01-06	MANAGEMENT LEAVE PAY	1,841	0	0	0	0	0	0
275-6808-441.01-07	ANNUAL LEAVE PAYOFF	654	0	0	0	0	0	0
275-6808-441.01-11	OVERTIME	0	0	0	1,157	0	0	0
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*	Salaries and Wages	34,064	32,603	54,100	37,210	53,027	54,076	0
EMPLOYEE BENEFITS								
275-6808-441.02-25	MEDICARE	490	467	773	533	768	773	0
275-6808-441.02-30	RETIREMENT	8,405	4,331	7,844	5,185	7,652	7,841	0
275-6808-441.02-40	GROUP INSURANCE	2,851	5,214	8,605	5,340	8,140	8,302	0
275-6808-441.02-50	WORKERS' COMPENSATION	253	334	335	166	319	350	0
275-6808-441.02-71	PHONE ALLOWANCE	368	384	583	377	559	550	0
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*	EMPLOYEE BENEFITS	12,367	10,730	18,140	11,601	17,438	17,816	0
SERVICE AND SUPPLIES								
275-6808-441.03-09	PROFESSIONAL SERVICES	0	1,984	0	0	0	0	0
275-6808-441.05-80	TRAVEL	0	906	1,000	929	1,000	1,000	0
275-6808-441.06-25	OPERATING SUPPLIES	2,089	11,023	1,660	951	1,660	2,008	0
275-6808-441.07-10	TELEPHONE	34	36	100	16	100	100	0
275-6808-441.12-68	TOBACCO PREVENTION & CESS	101	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	2,224	13,949	2,760	1,896	2,760	3,108	0
CAPITAL OUTLAY								
275-6808-441.77-43	FURNITURE AND FIXTURES	0	29,688	0	0	0	0	0
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*	CAPITAL OUTLAY	0	29,688	0	0	0	0	0
**	TOBACCO & ETS REDUCTION	48,655	86,970	75,000	50,707	73,225	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
275-6809-441.01-01	SALARIES	111,244	126,687	131,258	79,041	123,094	131,441	0	
275-6809-441.01-03	ADMINISTRATIVE PAY	0	0	0	165	0	0	0	
275-6809-441.01-11	OVERTIME	0	923	0	406	0	0	0	
275-6809-441.01-14	F L S A	0	2	0	1	0	0	0	
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*	Salaries and Wages	111,244	127,612	131,258	79,613	123,094	131,441	0	
EMPLOYEE BENEFITS									
275-6809-441.02-25	MEDICARE	1,528	1,751	1,795	1,108	1,738	1,872	0	
275-6809-441.02-30	RETIREMENT	24,238	26,909	30,434	19,808	29,236	31,030	0	
275-6809-441.02-40	GROUP INSURANCE	27,274	33,667	35,297	15,578	22,437	23,798	0	
275-6809-441.02-50	WORKERS' COMPENSATION	1,593	1,755	1,677	940	1,673	1,845	0	
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*	EMPLOYEE BENEFITS	54,633	64,082	69,203	37,434	55,084	58,545	0	
SERVICE AND SUPPLIES									
275-6809-441.03-09	PROFESSIONAL SERVICES	0	7,700	0	6,300	0	0	0	
275-6809-441.05-80	TRAVEL	158	0	0	153	0	0	0	
275-6809-441.06-25	OPERATING SUPPLIES	14,798	12,639	10,000	898	10,000	10,000	0	
275-6809-441.06-75	SMALL FURNISHINGS	332	95	0	0	0	0	0	
275-6809-441.07-10	TELEPHONE	116	85	100	78	100	100	0	
275-6809-441.07-12	POWER	1,102	1,928-	1,000	0	1,000	1,000	0	
275-6809-441.07-13	HEATING	361	791-	500	0	500	500	0	
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*	SERVICE AND SUPPLIES	16,867	17,800	11,600	7,429	11,600	11,600	0	
**	WIC-WOMEN, INFANTS, CHILD	182,744	209,494	212,061	124,476	189,778	201,586	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
275-6810-441.01-01	SALARIES	130,517	110,780	126,574	83,188	123,951	126,148	0
275-6810-441.01-02	HOURLY/SEASONAL	40,278	22,558	70,000	9,846	70,000	70,000	0
275-6810-441.01-03	ADMINISTRATIVE PAY	0	0	0	60	0	0	0
275-6810-441.01-06	MANAGEMENT LEAVE PAY	3,551	1,921	0	1,119	0	0	0
275-6810-441.01-07	ANNUAL LEAVE PAYOFF	2,152	0	0	0	0	0	0
275-6810-441.01-11	OVERTIME	3,834	126	0	172	0	0	0
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*	Salaries and Wages	180,332	135,385	196,574	94,385	193,951	196,148	0
EMPLOYEE BENEFITS								
275-6810-441.02-25	MEDICARE	2,202	1,603	2,822	1,195	2,779	2,794	0
275-6810-441.02-30	RETIREMENT	27,186	21,476	26,651	17,075	25,359	25,316	0
275-6810-441.02-40	GROUP INSURANCE	20,525	18,220	21,820	14,416	22,608	22,909	0
275-6810-441.02-50	WORKERS' COMPENSATION	1,531	1,095	2,264	561	2,264	2,382	0
275-6810-441.02-71	PHONE ALLOWANCE	1,020	496	583	64	96	97	0
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*	EMPLOYEE BENEFITS	52,464	42,890	54,140	33,311	53,106	53,498	0
SERVICE AND SUPPLIES								
275-6810-441.03-09	PROFESSIONAL SERVICES	13,500	0	10,000	0	10,000	10,000	0
275-6810-441.03-30	TRAINING	1,055	0	0	0	0	0	0
275-6810-441.05-80	TRAVEL	13,003	3,706	12,000	1,921	12,000	12,000	0
275-6810-441.06-25	OPERATING SUPPLIES	27,853	17,536	10,686	2,752	10,686	11,754	0
275-6810-441.06-75	SMALL FURNISHINGS	1,738	5,120	2,000	0	2,000	2,000	0
275-6810-441.07-10	TELEPHONE	485	358	600	59	600	600	0
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*	SERVICE AND SUPPLIES	57,634	26,720	35,286	4,732	35,286	36,354	0
CAPITAL OUTLAY								
275-6810-441.77-15	COMPUTER EQUIPMENT	22,647	24,309	0	0	0	0	0
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*	CAPITAL OUTLAY	22,647	24,309	0	0	0	0	0
**	2006 HRSA NATL BIOTERROR	313,077	229,304	286,000	132,428	282,343	286,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
275-6811-441.01-01	SALARIES	11,131	3,849	5,208	3,290	4,002	4,141	0
275-6811-441.01-02	HOURLY/SEASONAL	0	5,696	0	4,488	0	0	0
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*	Salaries and Wages	11,131	9,545	5,208	7,768	4,002	4,141	0
EMPLOYEE BENEFITS								
275-6811-441.02-25	MEDICARE	54	139	76	114	59	60	0
275-6811-441.02-30	RETIREMENT	486	510	755	543	577	600	0
275-6811-441.02-40	GROUP INSURANCE	651	696	727	570	709	739	0
275-6811-441.02-50	WORKERS' COMPENSATION	45	135	45	33	47	49	0
275-6811-441.02-71	PHONE ALLOWANCE	24	24	24	21	24	24	0
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*	EMPLOYEE BENEFITS	1,260	1,504	1,627	1,281	1,416	1,472	0
SERVICE AND SUPPLIES								
275-6811-441.06-25	OPERATING SUPPLIES	6,835	5,503	8,061	3,499	8,061	6,000	0
275-6811-441.07-10	TELEPHONE	3	0	20	2	20	20	0
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*	SERVICE AND SUPPLIES	6,838	5,503	8,081	3,501	8,081	6,020	0
**	COMMUNICABLE DISEASE PROG	19,229	16,552	14,916	12,550	13,499	11,633	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
	SERVICE AND SUPPLIES							
275-6815-441.03-09	PROFESSIONAL SERVICES	0	0	0	500	0	0	0
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*	SERVICE AND SUPPLIES	0	0	0	500	0	0	0
**	HPP EBOLA ASPR GRANT	0	0	0	500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017	
Salaries and Wages									
275-6817-441.01-01	SALARIES	29,200	30,224	32,195	23,829	34,666	37,087	0	
275-6817-441.01-02	HOURLY/SEASONAL	1,054	241	0	0	0	0	0	
275-6817-441.01-06	MANAGEMENT LEAVE PAY	269	277	0	295	0	0	0	
275-6817-441.01-11	OVERTIME	560	991	0	445	0	0	0	
275-6817-441.01-14	F L S A	0	1	0	0	0	0	0	
275-6817-441.01-16	HOLIDAY PAY	13	0	0	0	0	0	0	
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*	Salaries and Wages	31,096	31,734	32,195	24,569	34,666	37,087	0	
EMPLOYEE BENEFITS									
275-6817-441.02-25	MEDICARE	433	432	449	339	485	511	0	
275-6817-441.02-30	RETIREMENT	7,611	7,685	9,015	6,708	9,686	10,384	0	
275-6817-441.02-40	GROUP INSURANCE	5,908	6,288	6,934	5,040	7,151	7,795	0	
275-6817-441.02-50	WORKERS' COMPENSATION	278	236	246	119	274	301	0	
275-6817-441.02-70	CAR ALLOWANCE	354	339	353	239	354	352	0	
275-6817-441.02-71	PHONE ALLOWANCE	86	83	87	58	86	87	0	
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*	EMPLOYEE BENEFITS	14,670	15,063	17,084	12,503	18,036	19,430	0	
SERVICE AND SUPPLIES									
275-6817-441.05-80	TRAVEL	17	0	0	0	0	0	0	
275-6817-441.06-25	OPERATING SUPPLIES	7,458	3,984	2,928	5,328	2,928	2,112	0	
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*	SERVICE AND SUPPLIES	7,475	3,984	2,928	5,328	2,928	2,112	0	
**	SAPTA GRANT	53,241	50,781	52,207	42,400	55,630	58,629	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
275-6818-441.01-01	SALARIES	0	2,006	0	0	0	0	0
275-6818-441.01-02	HOURLY/SEASONAL	0	6,205	19,999	0	0	0	0
275-6818-441.01-06	MANAGEMENT LEAVE PAY	0	70	0	0	0	0	0
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*	Salaries and Wages	0	8,281	19,999	0	0	0	0
EMPLOYEE BENEFITS								
275-6818-441.02-25	MEDICARE	0	120	0	0	0	0	0
275-6818-441.02-30	RETIREMENT	0	535	0	0	0	0	0
275-6818-441.02-40	GROUP INSURANCE	0	37	0	0	0	0	0
275-6818-441.02-50	WORKERS' COMPENSATION	0	114	0	0	0	0	0
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*	EMPLOYEE BENEFITS	0	806	0	0	0	0	0
SERVICE AND SUPPLIES								
275-6818-441.05-80	TRAVEL	0	256	200	0	0	0	0
275-6818-441.06-25	OPERATING SUPPLIES	0	3,394	4,800	0	0	0	0
275-6818-441.06-97	PRIVATE VACCINE	0	1,490	0	0	0	0	0
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*	SERVICE AND SUPPLIES	0	5,140	5,000	0	0	0	0
**	STOREY COUNTY CLINIC	0	14,227	24,999	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
275-6821-441.01-01	SALARIES	19,491	41,041	36,066	35,460	52,032	52,873	0	
275-6821-441.01-02	HOURLY/SEASONAL	90,539	1,687	60,000	0	0	0	0	
275-6821-441.01-03	ADMINISTRATIVE PAY	0	0	0	25	0	0	0	
275-6821-441.01-06	MANAGEMENT LEAVE PAY	710	0	0	0	0	0	0	
275-6821-441.01-07	ANNUAL LEAVE PAYOFF	717	0	0	0	0	0	0	
275-6821-441.01-11	OVERTIME	348	259	0	549	0	0	0	
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*	Salaries and Wages	111,805	42,987	96,066	36,034	52,032	52,873	0	
EMPLOYEE BENEFITS									
275-6821-441.02-25	MEDICARE	305	584	1,385	511	741	748	0	
275-6821-441.02-30	RETIREMENT	3,678	5,427	5,230	5,096	7,499	7,667	0	
275-6821-441.02-40	GROUP INSURANCE	3,530	8,890	5,737	7,570	11,541	11,775	0	
275-6821-441.02-50	WORKERS' COMPENSATION	240	489	1,155	308	532	554	0	
275-6821-441.02-71	PHONE ALLOWANCE	100	256	389	172	252	241	0	
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*	EMPLOYEE BENEFITS	7,853	15,646	13,896	13,657	20,565	20,985	0	
SERVICE AND SUPPLIES									
275-6821-441.03-09	PROFESSIONAL SERVICES	10,859	1,104	0	1,935	1,200	0	0	
275-6821-441.03-30	TRAINING	225	0	0	0	0	0	0	
275-6821-441.05-80	TRAVEL	7,187	56-	0	1,472	2,200	0	0	
275-6821-441.06-25	OPERATING SUPPLIES	2,483	1,853	1,904	580	1,904	0	0	
275-6821-441.07-10	TELEPHONE	59	21	60	9	60	0	0	
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*	SERVICE AND SUPPLIES	20,813	2,922	1,964	3,996	5,364	0	0	
**	BILLING STRATEGIC PLAN	140,471	61,555	111,926	53,687	77,961	73,858	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
Salaries and Wages								
275-6827-441.01-01	SALARIES	0	635	0	592	0	0	0
275-6827-441.01-02	HOURLY/SEASONAL	11,689	0	15,000	10,650	15,000	15,000	0
275-6827-441.01-11	OVERTIME	0	195	0	0	0	0	0
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*	Salaries and Wages	11,689	830	15,000	11,242	15,000	15,000	0
EMPLOYEE BENEFITS								
275-6827-441.02-25	MEDICARE	169	11	218	9	218	217	0
275-6827-441.02-30	RETIREMENT	0	164	0	86	0	0	0
275-6827-441.02-40	GROUP INSURANCE	0	176	0	110	0	0	0
275-6827-441.02-50	WORKERS' COMPENSATION	181	4	233	9	233	256	0
275-6827-441.02-71	PHONE ALLOWANCE	0	0	0	5	0	0	0
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*	EMPLOYEE BENEFITS	350	355	451	219	451	473	0
SERVICE AND SUPPLIES								
275-6827-441.05-80	TRAVEL	2,773	3,617	2,000	38	2,000	2,000	0
275-6827-441.06-25	OPERATING SUPPLIES	3,814	2,124	2,632	2,079	2,632	2,527	0
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*	SERVICE AND SUPPLIES	6,587	5,741	4,632	2,117	4,632	4,527	0
**	TB CONTROL & ELIMINATION	18,626	6,926	20,083	13,578	20,083	20,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
275-6828-441.01-01	SALARIES	0	0	25,465	8,076	13,448	17,077	0
275-6828-441.01-02	HOURLY/SEASONAL	0	0	0	3,040	0	0	0
275-6828-441.01-11	OVERTIME	0	0	0	324	0	0	0
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*	Salaries and Wages	0	0	25,465	11,440	13,448	17,077	0
EMPLOYEE BENEFITS								
275-6828-441.02-25	MEDICARE	0	0	0	120	195	244	0
275-6828-441.02-30	RETIREMENT	0	0	0	1,171	1,950	2,476	0
275-6828-441.02-40	GROUP INSURANCE	0	0	0	1,231	2,247	2,622	0
275-6828-441.02-50	WORKERS' COMPENSATION	0	0	0	52	101	111	0
275-6828-441.02-71	PHONE ALLOWANCE	0	0	0	91	149	174	0
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*	EMPLOYEE BENEFITS	0	0	0	2,665	4,642	5,627	0
SERVICE AND SUPPLIES								
275-6828-441.03-09	PROFESSIONAL SERVICES	0	0	45,367	21,999	45,367	45,542	0
275-6828-441.05-80	TRAVEL	0	0	1,150	136	1,150	1,150	0
275-6828-441.06-25	OPERATING SUPPLIES	0	0	480	363	480	480	0
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*	SERVICE AND SUPPLIES	0	0	46,997	22,498	46,997	47,172	0
**	FUNDS FOR HEALTHY NV	0	0	72,462	36,603	65,087	69,876	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
275-6830-441.01-01	SALARIES	153,384	208,066	200,111	171,857	275,953	276,603	0	
275-6830-441.01-02	HOURLY/SEASONAL	67,315	58,497	75,000	17,398	75,000	75,000	0	
275-6830-441.01-03	ADMINISTRATIVE PAY	0	0	0	11	0	0	0	
275-6830-441.01-06	MANAGEMENT LEAVE PAY	269	1,095	0	1,544	0	0	0	
275-6830-441.01-07	ANNUAL LEAVE PAYOFF	0	6,407	0	1,518	0	0	0	
275-6830-441.01-11	OVERTIME	2,308	1,993	0	314	0	0	0	
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*	Salaries and Wages	223,276	276,058	275,111	192,642	350,953	351,603	0	
EMPLOYEE BENEFITS									
275-6830-441.02-25	MEDICARE	3,188	3,930	3,953	2,724	5,196	5,009	0	
275-6830-441.02-30	RETIREMENT	21,156	32,496	33,091	32,532	54,158	53,695	0	
275-6830-441.02-40	GROUP INSURANCE	27,339	36,662	38,771	35,049	53,270	58,573	0	
275-6830-441.02-50	WORKERS' COMPENSATION	2,421	3,050	2,953	1,204	3,127	3,863	0	
275-6830-441.02-70	CAR ALLOWANCE	352	580	588	398	589	587	0	
275-6830-441.02-71	PHONE ALLOWANCE	86	144	146	96	704	1,111	0	
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*	EMPLOYEE BENEFITS	54,542	76,862	79,502	72,003	117,044	122,838	0	
SERVICE AND SUPPLIES									
275-6830-441.03-09	PROFESSIONAL SERVICES	11,079	5,255	10,000	3,934	10,000	10,000	0	
275-6830-441.03-17	BANKING SERVICES	540	526	1,000	434	1,000	1,000	0	
275-6830-441.03-30	TRAINING	287	667	1,000	680	1,000	1,000	0	
275-6830-441.05-80	TRAVEL	2,865	2,255	4,000	3,245	4,000	4,000	0	
275-6830-441.06-25	OPERATING SUPPLIES	65,276	87,212	14,637	29,747	14,637	14,637	0	
275-6830-441.06-97	PRIVATE VACCINE	24,597	26,746	1,000	21,432	1,000	1,000	0	
275-6830-441.06-98	VACCINE INVENTORY	264	0	1,000	0	1,000	1,000	0	
275-6830-441.07-10	TELEPHONE	100	103	100	83	100	100	0	
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*	SERVICE AND SUPPLIES	105,008	122,764	32,737	59,555	32,737	32,737	0	
**	DC COMMUNITY HEALTH	382,826	475,684	387,350	324,200	500,734	507,178	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
275-6831-441.01-01	SALARIES	125,426	44,458	70,403	0	0	0	0	
275-6831-441.01-02	HOURLY/SEASONAL	24,084	4,525	15,000	10,373	0	0	0	
275-6831-441.01-11	OVERTIME	2,276	294	0	2,153	0	0	0	
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*	Salaries and Wages	151,786	49,277	85,403	12,526	0	0	0	
EMPLOYEE BENEFITS									
275-6831-441.02-25	MEDICARE	1,873	676	1,228	75	0	0	0	
275-6831-441.02-30	RETIREMENT	16,523	5,891	10,208	24	0	0	0	
275-6831-441.02-40	GROUP INSURANCE	17,976	8,113	17,928	348	0	0	0	
275-6831-441.02-50	WORKERS' COMPENSATION	1,481	143	932	47	0	0	0	
275-6831-441.02-71	PHONE ALLOWANCE	880	320	0	0	0	0	0	
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*	EMPLOYEE BENEFITS	38,733	15,143	30,296	494	0	0	0	
SERVICE AND SUPPLIES									
275-6831-441.03-09	PROFESSIONAL SERVICES	1,925	2,619	5,000	264	0	0	0	
275-6831-441.05-80	TRAVEL	3,695	806	4,497	0	0	0	0	
275-6831-441.06-25	OPERATING SUPPLIES	88,398	65,925	69,704	0	0	0	0	
275-6831-441.07-10	TELEPHONE	56	79	100	16	0	0	0	
275-6831-441.12-31	PROG INC PRIVATE VACCINE	0	304	194,909	65,062	194,909	0	0	
275-6831-441.12-32	PROG INC STATE (VFC) VACC	0	0	23,278	0	23,278	0	0	
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*	SERVICE AND SUPPLIES	94,074	69,733	297,488	65,342	218,187	0	0	
**	SCHOOL LOCATED IMMUNIZ	284,593	134,153	413,187	78,362	218,187	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017	
Salaries and Wages									
275-6833-441.01-01	SALARIES	0	0	0	1,834	0	0	0	
275-6833-441.01-02	HOURLY/SEASONAL	0	0	33,148	0	33,148	0	0	
275-6833-441.01-06	MANAGEMENT LEAVE PAY	0	0	0	131	0	0	0	
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*	Salaries and Wages	0	0	33,148	1,965	33,148	0	0	
EMPLOYEE BENEFITS									
275-6833-441.02-25	MEDICARE	0	0	0	26	0	0	0	
275-6833-441.02-30	RETIREMENT	0	0	0	550	0	0	0	
275-6833-441.02-40	GROUP INSURANCE	0	0	0	443	0	0	0	
275-6833-441.02-50	WORKERS' COMPENSATION	0	0	0	31	0	0	0	
275-6833-441.02-71	PHONE ALLOWANCE	0	0	0	32	0	0	0	
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*	EMPLOYEE BENEFITS	0	0	0	1,082	0	0	0	
SERVICE AND SUPPLIES									
275-6833-441.03-09	PROFESSIONAL SERVICES	0	0	44,632	9,836	44,632	0	0	
275-6833-441.05-80	TRAVEL	0	0	1,152	0	1,152	0	0	
275-6833-441.06-25	OPERATING SUPPLIES	0	0	9,260	18	9,260	0	0	
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*	SERVICE AND SUPPLIES	0	0	55,044	9,854	55,044	0	0	
**	PHP EBOLA	0	0	88,192	12,901	88,192	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017	
Salaries and Wages									
275-6835-441.01-01	SALARIES	27,558	28,863	39,058	17,792	30,012	31,060	0	
275-6835-441.01-14	F L S A	1	0	0	1	0	0	0	
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*	Salaries and Wages	27,559	28,863	39,058	17,793	30,012	31,060	0	
EMPLOYEE BENEFITS									
275-6835-441.02-25	MEDICARE	402	421	569	259	437	453	0	
275-6835-441.02-30	RETIREMENT	3,642	3,824	5,663	2,556	4,328	4,504	0	
275-6835-441.02-40	GROUP INSURANCE	4,885	5,220	5,457	3,012	5,320	5,540	0	
275-6835-441.02-50	WORKERS' COMPENSATION	340	347	335	141	349	369	0	
275-6835-441.02-71	PHONE ALLOWANCE	180	180	182	100	180	181	0	
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*	EMPLOYEE BENEFITS	9,449	9,992	12,206	6,068	10,614	11,047	0	
SERVICE AND SUPPLIES									
275-6835-441.05-80	TRAVEL	2,747	1,909	2,500	1,663	2,500	2,500	0	
275-6835-441.06-25	OPERATING SUPPLIES	11,967	7,515	6,325	12,357	6,325	6,325	0	
275-6835-441.07-10	TELEPHONE	24	24	100	16	100	100	0	
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*	SERVICE AND SUPPLIES	14,738	9,448	8,925	14,036	8,925	8,925	0	
**	HIV PREVENTION PROGRAM	51,746	48,303	60,189	37,897	49,551	51,032	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
275-6837-441.01-01	SALARIES	62,751	105,967	85,889	75,755	118,424	123,767	0
275-6837-441.01-02	HOURLY/SEASONAL	38,324	11,791	22,496	0	0	0	0
275-6837-441.01-03	ADMINISTRATIVE PAY	0	0	0	59	0	0	0
275-6837-441.01-06	MANAGEMENT LEAVE PAY	24	0	0	0	0	0	0
275-6837-441.01-07	ANNUAL LEAVE PAYOFF	73	0	0	0	0	0	0
275-6837-441.01-11	OVERTIME	0	786	0	123	0	0	0
* Salaries and Wages		101,172	118,544	108,385	75,937	118,424	123,767	0
EMPLOYEE BENEFITS								
275-6837-441.02-25	MEDICARE	886	1,532	1,550	1,081	1,998	2,100	0
275-6837-441.02-30	RETIREMENT	8,515	14,223	12,454	10,890	17,081	17,946	0
275-6837-441.02-40	GROUP INSURANCE	13,795	20,948	17,981	13,876	20,923	22,534	0
275-6837-441.02-50	WORKERS' COMPENSATION	843	1,122	1,244	474	1,427	1,553	0
275-6837-441.02-71	PHONE ALLOWANCE	16	0	0	0	0	0	0
* EMPLOYEE BENEFITS		24,055	37,825	33,229	26,321	41,429	44,133	0
SERVICE AND SUPPLIES								
275-6837-441.05-80	TRAVEL	1,529	922	1,000	2,155	0	0	0
275-6837-441.06-25	OPERATING SUPPLIES	4,018	4,068	5,225	8,032	5,173	2,053	0
275-6837-441.07-10	TELEPHONE	81	72	100	41	0	0	0
* SERVICE AND SUPPLIES		5,628	5,062	6,325	10,228	5,173	2,053	0
**	HEALTH AMONG TEENS	130,855	161,431	147,939	112,486	165,026	169,953	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
	SERVICE AND SUPPLIES							
275-6840-441.05-80	TRAVEL	1,033	1,533	0	0	0	0	
275-6840-441.06-25	OPERATING SUPPLIES	5,542	1,248	3,330	1,052	3,330	0	
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*	SERVICE AND SUPPLIES	6,575	2,781	3,330	1,052	3,330	0	
**	MRC	6,575	2,781	3,330	1,052	3,330	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
275-6845-441.01-01	SALARIES	0	8,720	0	0	0	0	0	
275-6845-441.01-02	HOURLY/SEASONAL	49,891	33,852	46,500	32,291	46,500	46,500	0	
275-6845-441.01-11	OVERTIME	0	441	0	0	0	0	0	
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*	Salaries and Wages	49,891	43,013	46,500	32,291	46,500	46,500	0	
EMPLOYEE BENEFITS									
275-6845-441.02-25	MEDICARE	715	615	674	468	674	674	0	
275-6845-441.02-30	RETIREMENT	0	2,245	0	0	0	0	0	
275-6845-441.02-40	GROUP INSURANCE	0	1,908	0	0	0	0	0	
275-6845-441.02-50	WORKERS' COMPENSATION	765	666	721	501	721	794	0	
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*	EMPLOYEE BENEFITS	1,480	5,434	1,395	969	1,395	1,468	0	
SERVICE AND SUPPLIES									
275-6845-441.05-80	TRAVEL	0	0	1,000	0	1,000	1,000	0	
275-6845-441.06-25	OPERATING SUPPLIES	6,377	3,009	3,605	661	3,605	3,532	0	
275-6845-441.06-75	SMALL FURNISHINGS	130	0	500	0	500	500	0	
275-6845-441.07-10	TELEPHONE	1	0	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	6,508	3,009	5,105	661	5,105	5,032	0	
**	MATERNAL CHILD HEALTH	57,879	51,456	53,000	33,921	53,000	53,000	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
275-6855-441.01-01	SALARIES	14,697	16,157	20,831	11,936	16,007	16,566	0	
275-6855-441.01-02	HOURLY/SEASONAL	10,555	11,705	0	7,480	6,588	0	0	
275-6855-441.01-11	OVERTIME	0	124	0	0	0	0	0	
275-6855-441.01-14	F L S A	1	0	0	0	0	0	0	
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*	Salaries and Wages	25,253	27,986	20,831	19,416	22,595	16,566	0	
EMPLOYEE BENEFITS									
275-6855-441.02-25	MEDICARE	369	407	303	192	360	242	0	
275-6855-441.02-30	RETIREMENT	1,942	2,141	3,021	1,718	2,308	2,402	0	
275-6855-441.02-40	GROUP INSURANCE	2,605	2,911	2,910	2,061	2,837	2,955	0	
275-6855-441.02-50	WORKERS' COMPENSATION	346	369	179	133	205	197	0	
275-6855-441.02-71	PHONE ALLOWANCE	171	96	97	74	96	97	0	
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*	EMPLOYEE BENEFITS	5,433	5,924	6,510	4,178	5,806	5,893	0	
SERVICE AND SUPPLIES									
275-6855-441.05-80	TRAVEL	0	2,212	0	550	2,000	0	0	
275-6855-441.06-25	OPERATING SUPPLIES	3,742	4,544	0	434	1,000	0	0	
275-6855-441.07-10	TELEPHONE	12	13	0	8	0	0	0	
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*	SERVICE AND SUPPLIES	3,754	6,769	0	992	3,000	0	0	
**	EPIDEMIOLOGY & LAB CAPAC	34,440	40,679	27,341	24,586	31,401	22,459	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
	Salaries and Wages							
275-6856-441.01-02	HOURLY/SEASONAL	0	0	0	3,830	0	0	0
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*	Salaries and Wages	0	0	0	3,830	0	0	0
**	ELC EBOLA SUPPLEMENT	0	0	0	3,830	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
	Salaries and Wages							
275-6857-441.01-01	SALARIES	2,860	0	0	0	0	0	0
275-6857-441.01-02	HOURLY/SEASONAL	525	0	3,398	0	0	0	0
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*	Salaries and Wages	3,385	0	3,398	0	0	0	0
	EMPLOYEE BENEFITS							
275-6857-441.02-25	MEDICARE	8	0	49	0	0	0	0
275-6857-441.02-50	WORKERS' COMPENSATION	8	0	53	0	0	0	0
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*	EMPLOYEE BENEFITS	16	0	102	0	0	0	0
**	HIV / AIDS SURVEILLANCE	3,401	0	3,500	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
275-6860-441.01-02	HOURLY/SEASONAL	8,252	0	0	0	0	0	0
*	Salaries and Wages	8,252	0	0	0	0	0	0
EMPLOYEE BENEFITS								
275-6860-441.02-25	MEDICARE	127	0	0	0	0	0	0
275-6860-441.02-50	WORKERS' COMPENSATION	136	0	0	0	0	0	0
275-6860-441.02-71	PHONE ALLOWANCE	480	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	743	0	0	0	0	0	0
SERVICE AND SUPPLIES								
275-6860-441.05-80	TRAVEL	1,673	0	0	0	0	0	0
275-6860-441.06-25	OPERATING SUPPLIES	2,199	198	0	100	0	0	0
*	SERVICE AND SUPPLIES	3,872	198	0	100	0	0	0
**	NEEDYMEDS CAMP PROG	12,867	198	0	100	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16							
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
Salaries and Wages									
275-6866-441.01-01	SALARIES	152	284	0	0	0	0	0	
275-6866-441.01-02	HOURLY/SEASONAL	1,635	835	4,500	3,252	4,369	0	0	
275-6866-441.01-11	OVERTIME	837	1,646	0	710	0	0	0	
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*	Salaries and Wages	2,624	2,765	4,500	3,962	4,369	0	0	
EMPLOYEE BENEFITS									
275-6866-441.02-25	MEDICARE	28	39	0	32	63	0	0	
275-6866-441.02-30	RETIREMENT	39	16	0	30	0	0	0	
275-6866-441.02-40	GROUP INSURANCE	228	379	0	161	138	0	0	
275-6866-441.02-50	WORKERS' COMPENSATION	16	31	0	29	68	0	0	
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*	EMPLOYEE BENEFITS	311	465	0	252	269	0	0	
SERVICE AND SUPPLIES									
275-6866-441.03-09	PROFESSIONAL SERVICES	0	53	1,000	657	1,000	0	0	
275-6866-441.05-80	TRAVEL	537	470	1,000	493	1,000	0	0	
275-6866-441.06-25	OPERATING SUPPLIES	46,600	21,432	52,341	37,271	52,203	0	0	
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*	SERVICE AND SUPPLIES	47,137	21,955	54,341	38,421	54,203	0	0	
**	N NV IMMUNIZATION COALIT	50,072	25,185	58,841	42,635	58,841	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
	Salaries and Wages							
275-6868-441.01-02	HOURLY/SEASONAL	30,806	10,550	0	0	0	0	0
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*	Salaries and Wages	30,806	10,550	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6868-441.05-80	TRAVEL	5,404	11,874	0	0	0	0	0
275-6868-441.06-25	OPERATING SUPPLIES	2,066	13,017	0	0	0	0	0
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*	SERVICE AND SUPPLIES	7,470	24,891	0	0	0	0	0
**	DC-SHARED SERVICES LEARN	38,276	35,441	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
275-6881-441.01-01	SALARIES	54,276	57,555	63,162	40,827	61,363	65,194	0	
275-6881-441.01-06	MANAGEMENT LEAVE PAY	2,123	2,272	0	1,935	1,935	0	0	
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*	Salaries and Wages	56,399	59,827	63,162	42,762	63,298	65,194	0	
EMPLOYEE BENEFITS									
275-6881-441.02-25	MEDICARE	822	872	920	623	923	950	0	
275-6881-441.02-30	RETIREMENT	14,484	15,405	17,685	11,881	17,631	18,254	0	
275-6881-441.02-40	GROUP INSURANCE	8,283	8,803	9,204	5,820	8,971	9,342	0	
275-6881-441.02-50	WORKERS' COMPENSATION	578	590	559	231	589	615	0	
275-6881-441.02-71	PHONE ALLOWANCE	300	300	304	200	300	302	0	
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*	EMPLOYEE BENEFITS	24,467	25,970	28,672	18,755	28,414	29,463	0	
SERVICE AND SUPPLIES									
275-6881-441.03-30	TRAINING	935	125	0	0	0	0	0	
275-6881-441.05-80	TRAVEL	6,352	3,202	0	1,038	0	0	0	
275-6881-441.06-25	OPERATING SUPPLIES	23,112	38,482	0	10,404	0	0	0	
275-6881-441.07-10	TELEPHONE	38	40	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	30,437	41,849	0	11,442	0	0	0	
CAPITAL OUTLAY									
275-6881-441.77-43	FURNITURE AND FIXTURES	6,153	0	0	0	0	0	0	
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*	CAPITAL OUTLAY	6,153	0	0	0	0	0	0	
**	SAFE ROUTES TO SCHOOL	117,456	127,646	91,834	72,959	91,712	94,657	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
Salaries and Wages									
275-6882-441.01-01	SALARIES	8,552	19,338	55,833	2,223	0	0	0	
275-6882-441.01-02	HOURLY/SEASONAL	0	19,495	0	0	0	0	0	
275-6882-441.01-11	OVERTIME	0	66	0	27	0	0	0	
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*	Salaries and Wages	8,552	38,899	55,833	2,250	0	0	0	
EMPLOYEE BENEFITS									
275-6882-441.02-25	MEDICARE	119	421	802	31	0	0	0	
275-6882-441.02-30	RETIREMENT	1,550	3,876	13,534	316	0	0	0	
275-6882-441.02-40	GROUP INSURANCE	2,786	3,322	14,331	800	0	0	0	
275-6882-441.02-50	WORKERS' COMPENSATION	133	458	794	35	0	0	0	
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*	EMPLOYEE BENEFITS	4,588	8,077	29,461	1,182	0	0	0	
SERVICE AND SUPPLIES									
275-6882-441.06-25	OPERATING SUPPLIES	468	1,995	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	468	1,995	0	0	0	0	0	
**	CCHS ADRC TITLE IIIIE	13,608	48,971	85,294	3,432	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
Salaries and Wages									
275-6888-441.01-01	SALARIES	130	151	0	0	0	0	0	
275-6888-441.01-02	HOURLY/SEASONAL	3,035	126	0	0	0	0	0	
275-6888-441.01-11	OVERTIME	8,925	9,825	0	0	0	0	0	
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*	Salaries and Wages	12,090	9,800	0	0	0	0	0	
EMPLOYEE BENEFITS									
275-6888-441.02-25	MEDICARE	131	142	0	0	0	0	0	
275-6888-441.02-30	RETIREMENT	0	1	0	0	0	0	0	
275-6888-441.02-40	GROUP INSURANCE	1,332	1,215	0	0	0	0	0	
275-6888-441.02-50	WORKERS' COMPENSATION	137	63	0	0	0	0	0	
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*	EMPLOYEE BENEFITS	1,600	1,421	0	0	0	0	0	
SERVICE AND SUPPLIES									
275-6888-441.05-80	TRAVEL	4,693	0	0	0	0	0	0	
275-6888-441.06-25	OPERATING SUPPLIES	3,279	5,816	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	7,972	5,816	0	0	0	0	0	
**	NACCHO CDC GRANT	21,662	17,037	0	0	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
275-6895-441.01-01	SALARIES	0	201	0	0	0	0	0
275-6895-441.01-02	HOURLY/SEASONAL	0	2,710	0	0	0	0	0
275-6895-441.01-11	OVERTIME	0	3,006	0	0	0	0	0
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*	Salaries and Wages	0	5,917	0	0	0	0	0
EMPLOYEE BENEFITS								
275-6895-441.02-25	MEDICARE	0	74	0	0	0	0	0
275-6895-441.02-30	RETIREMENT	0	93	0	0	0	0	0
275-6895-441.02-40	GROUP INSURANCE	0	650	0	0	0	0	0
275-6895-441.02-50	WORKERS' COMPENSATION	0	36	0	0	0	0	0
		-----						
*	EMPLOYEE BENEFITS	0	853	0	0	0	0	0
SERVICE AND SUPPLIES								
275-6895-441.05-80	TRAVEL	0	342	0	21-	0	0	0
275-6895-441.06-25	OPERATING SUPPLIES	0	90,159	0	0	0	0	0
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*	SERVICE AND SUPPLIES	0	90,501	0	21-	0	0	0
**	2014 FLU POD	0	97,271	0	21-	0	0	0
***	HEALTH	2,864,452	2,827,469	3,126,519	1,752,618	2,867,785	2,543,038	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
	SERVICE AND SUPPLIES							
275-6900-442.12-67	NAT ANIMAL CONTROL-ASPCA	502	0	1,072	0	1,072	0	0
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*	SERVICE AND SUPPLIES	502	0	1,072	0	1,072	0	0
**	ANIMAL SERVICES	502	0	1,072	0	1,072	0	0
***	ANIMAL SERVICES	502	0	1,072	0	1,072	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
	OPERATING TRANSFERS OUT							
275-8000-491.72-01	GENERAL FUND	0	0	370,308	0	370,308	0	0
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*	OPERATING TRANSFERS OUT	0	0	370,308	0	370,308	0	0
**	OPERATING TRANSFERS OUT	0	0	370,308	0	370,308	0	0
***	OPERATING TRANSFERS OUT	0	0	370,308	0	370,308	0	0
		-----						
****	GRANT FUND	4,401,999	4,931,722	5,941,479	2,889,228	5,667,027	3,889,007	0
		4,401,999	4,931,722	5,941,479	2,889,228	5,667,027	3,889,007	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Commissary</b>					
<b>Department Number: 280-2020</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 133,094	\$ 131,022	\$ 140,000	6.85%	\$ 8,978
<b>Miscellaneous</b>	105,424	80,380	60,300	-24.98%	(20,080)
<b>Operating Transfer In</b>	-	-	-	0.00%	-
<b>Beginning Balance</b>	72,646	89,696	94,446	5.30%	4,750
<b>TOTAL</b>	<b>\$ 311,164</b>	<b>\$ 301,098</b>	<b>\$ 294,746</b>	<b>-2.11%</b>	<b>\$ (6,352)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 61,439	\$ 65,707	\$ 80,815	22.99%	\$ 15,108
<b>Benefits</b>	20,361	16,334	17,262	5.68%	928
<b>Service &amp; Supplies</b>	139,668	124,611	178,946	43.60%	54,335
<b>Operating Transfer Out</b>	-	-	-	0.00%	-
<b>Ending Fund Balance</b>	89,696	94,446	17,722	-81.23%	(76,723)
<b>TOTAL</b>	<b>\$ 311,164</b>	<b>\$ 301,098</b>	<b>\$ 294,746</b>	<b>-2.11%</b>	<b>\$ (6,352)</b>
<b>FTE</b>					
	1.00	1.00	1.00		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Sheriff's Office - Commissary</b>		
<b>DEPARTMENT NUMBER: 280-2020</b>		
<b>POSITION/DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARY &amp; WAGES:</b>		
Office Specialist	1.00	\$ 42,133
Inmate Welfare Clerk Hourly		38,682
<b>SUB-TOTAL SALARY &amp; WAGES</b>	1.00	\$ 80,815
<b>BENEFITS:</b>		
Medicare		\$ 930
Retirement		6,109
Group Insurance		9,233
Workers' Compensation		990
Uniform Allowance		-
<b>SUB-TOTAL BENEFITS</b>		\$ 17,262
<b>GRAND TOTAL</b>		\$ 98,077

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
CHARGES FOR SERVICES								
PUBLIC SAFETY								
280-0000-342.80-00	COMMISSARY SALES	202,274	133,094	178,000	70,970	131,022	140,000	0
*	PUBLIC SAFETY	202,274	133,094	178,000	70,970	131,022	140,000	0
**	CHARGES FOR SERVICES	202,274	133,094	178,000	70,970	131,022	140,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
280-0000-361.01-00	INTEREST INCOME	97	391	200	163	200	300	0
*	INTEREST EARNINGS	97	391	200	163	200	300	0
INVESTMENT SALES								
280-0000-362.02-00	NET INC IN FAIR VALUE INV	11	40	0	20-	0	0	0
*	INVESTMENT SALES	11	40	0	20-	0	0	0
RENTS AND ROYALTIES								
280-0000-363.20-00	TELEPHONE COMMISSIONS	51,217	49,856	50,000	51,195	80,180	60,000	0
*	RENTS AND ROYALTIES	51,217	49,856	50,000	51,195	80,180	60,000	0
GIFTS/DONATIONS								
280-0000-365.10-00	COMMISSARY DONATIONS	1,205	632	0	130	0	0	0
*	GIFTS/DONATIONS	1,205	632	0	130	0	0	0
MISCELLANEOUS								
280-0000-366.01-00	MISC. OTHER INCOME	0	54,505	0	773	0	0	0
*	MISCELLANEOUS	0	54,505	0	773	0	0	0
**	MISCELLANEOUS REVENUE	52,530	105,424	50,200	52,241	80,380	60,300	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
280-0000-381.47-00	COMMISSARY	82,610	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	82,610	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	82,610	0	0	0	0	0	0
BEGINNING BALANCE								

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
	BEGINNING BALANCE							
280-0000-395.00-00	BEGINNING BALANCE	0	0	42,130	0	89,696	94,446	0
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*	BEGINNING BALANCE	0	0	42,130	0	89,696	94,446	0
		-----	-----	-----	-----	-----	-----	-----
**	BEGINNING BALANCE	0	0	42,130	0	89,696	94,446	0
***	COMMISSARY FUND	337,414	238,518	270,330	123,211	301,098	294,746	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
COMMISSARY FUND								
TAXES								
280-2020-971.30-00	UNRESERVED FUND BALANCE	0	0	10,665	0	94,446	17,723	0
*	TAXES	0	0	10,665	0	94,446	17,723	0
Salaries and Wages								
280-2020-421.01-01	SALARIES	35,595	37,699	39,208	20,818	37,861	42,133	0
280-2020-421.01-02	HOURLY/SEASONAL SALARIES	17,128	23,740	21,986	20,481	21,986	38,682	0
280-2020-421.01-07	ANNUAL LEAVE PAYOFF	0	0	0	5,860	5,860	0	0
*	Salaries and Wages	52,723	61,439	61,194	47,159	65,707	80,815	0
EMPLOYEE BENEFITS								
280-2020-421.02-25	MEDICARE	740	765	887	513	1,044	930	0
280-2020-421.02-30	RETIREMENT	9,140	9,707	10,978	4,307	6,778	6,109	0
280-2020-421.02-40	GROUP INSURANCE	8,179	8,699	9,095	4,287	7,402	9,233	0
280-2020-421.02-50	WORKERS' COMPENSATION	793	812	900	541	1,110	990	0
280-2020-421.02-65	UNIFORM ALLOWANCE	0	378	0	0	0	0	0
*	EMPLOYEE BENEFITS	18,852	20,361	21,860	9,648	16,334	17,262	0
SERVICE AND SUPPLIES								
280-2020-421.03-09	PROFESSIONAL SERVICES	0	0	1,000	0	0	0	0
280-2020-421.06-01	OFFICE SUPPLIES	0	8	0	0	0	0	0
280-2020-421.06-25	OPERATING SUPPLIES	729	632	1,000	3,149	1,000	1,000	0
280-2020-421.06-50	COMMISSARY ORDERS	172,070	93,703	140,000	51,711	90,000	140,000	0
280-2020-421.06-75	SMALL FURNISHINGS	0	8,859	0	0	0	0	0
280-2020-421.07-10	TELEPHONE	39	40	100	26	100	100	0
280-2020-421.09-01	ISC: GENERAL	11,701	11,844	8,636	5,760	8,636	6,971	0
280-2020-421.09-15	ISC: INSURANCE	825	825	875	875	875	875	0
280-2020-421.10-25	MEDICAL CARE	17,951	22,398	22,000	8,595	22,000	22,000	0
280-2020-421.10-29	INDIGENT PACKS	0	0	0	0	0	5,000	0
280-2020-421.10-42	RECREATION	2,544	1,357	3,000	1,567	2,000	3,000	0
*	SERVICE AND SUPPLIES	205,859	139,666	176,611	71,683	124,611	178,946	0
OPERATING TRANSFERS OUT								
280-2020-491.72-83	GROUP MEDICAL FUND	369	0	0	0	0	0	0
*	OPERATING TRANSFERS OUT	369	0	0	0	0	0	0
**	COMMISSARY	277,803	221,466	270,330	128,490	301,098	294,746	0
***	SHERIFF	277,803	221,466	270,330	128,490	301,098	294,746	0
****	COMMISSARY FUND	277,803	221,466	270,330	128,490	301,098	294,746	0
		277,803	221,466	270,330	128,490	301,098	294,746	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: 911 Surcharge Fund</b>					
<b>Department Number: 287</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>Licenses and Permits</b>	\$ 216,574	\$ 218,000	\$ 218,000	0.00%	\$ -
<b>Miscellaneous</b>	4,504	5,000	1,000	-80.00%	(4,000)
<b>Bond Proceeds</b>	-	-	-	0.00%	-
<b>Beginning Balance</b>	1,477,020	778,235	50,000	-93.58%	(728,235)
<b>TOTAL</b>	<b>\$ 1,698,098</b>	<b>\$ 1,001,235</b>	<b>\$ 269,000</b>	<b>-73.13%</b>	<b>\$ (732,235)</b>
<b>EXPENDITURE</b>					
<b>Service &amp; Supplies</b>	\$ 164,055	\$ 421,842	\$ 115,777	-72.55%	\$ (306,065)
<b>Capital Outlay</b>	653,113	426,263	-	-100.00%	(426,263)
<b>Debt Service</b>	102,695	103,130	103,223	0.09%	93
<b>Other</b>	-	-	-	0.00%	-
<b>Ending Fund Balance</b>	778,235	50,000	50,000	0.00%	-
<b>TOTAL</b>	<b>\$ 1,698,098</b>	<b>\$ 1,001,235</b>	<b>\$ 269,000</b>	<b>-73.13%</b>	<b>\$ (732,235)</b>
<b>FTE</b>	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
LICENSES AND PERMITS								
BUSINESS LIC. & PERMITS								
287-0000-321.40-36	OTHER TELECOM.	223,684	216,574	218,000	123,214	218,000	218,000	0
*	BUSINESS LIC. & PERMITS	223,684	216,574	218,000	123,214	218,000	218,000	0
**	LICENSES AND PERMITS	223,684	216,574	218,000	123,214	218,000	218,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
287-0000-361.01-00	INTEREST INCOME	3,629	3,880	5,000	809	5,000	1,000	0
*	INTEREST EARNINGS	3,629	3,880	5,000	809	5,000	1,000	0
INVESTMENT SALES								
287-0000-362.02-00	NET INC IN FAIR VALUE INV	2,719	624	0	310-	0	0	0
*	INVESTMENT SALES	2,719	624	0	310-	0	0	0
**	MISCELLANEOUS REVENUE	6,348	4,504	5,000	499	5,000	1,000	0
OTHER FINANCING SOURCES								
PROCEEDS OF GENL L-T LIAB								
287-0000-383.03-00	BOND PROCEEDS	918,000	0	0	0	0	0	0
*	PROCEEDS OF GENL L-T LIAB	918,000	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	918,000	0	0	0	0	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
287-0000-395.00-00	BEGINNING BALANCE	0	0	778,235	0	778,235	50,000	0
*	BEGINNING BALANCE	0	0	778,235	0	778,235	50,000	0
**	BEGINNING BALANCE	0	0	778,235	0	778,235	50,000	0
***	911 SURCHARGE	1,148,032	221,078	1,001,235	123,713	1,001,235	269,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
911 SURCHARGE								
TAXES								
287-2540-971.30-00	UNRESERVED FUND BALANCE	0	0	50,000	0	50,000	50,000	0
*	TAXES	0	0	50,000	0	50,000	50,000	0
Salaries and Wages								
287-2540-476.01-00	BOND ISSUANCE COSTS	17,033	0	0	0	0	0	0
*	Salaries and Wages	17,033	0	0	0	0	0	0
SERVICE AND SUPPLIES								
287-2540-422.03-09	PROFESSIONAL SERVICES	0	0	525	525	525	0	0
287-2540-422.04-31	SERVICE AGREEMENT	110,204	106,093	110,500	74,375	110,500	110,500	0
287-2540-422.04-32	MAINT SERVICE CONTRACTS	0	12,275	25,000	16,319	25,000	0	0
287-2540-422.06-27	2014 TIBURON SUPPLIES	8,850	45,688	100,000	74,552	100,000	0	0
287-2540-422.06-99	UNDESIGNATED PROJECTS	0	0	185,817	0	185,817	5,277	0
*	SERVICE AND SUPPLIES	119,054	164,056	421,842	165,771	421,842	115,777	0
CAPITAL OUTLAY								
287-2540-422.70-40	CONSTRUCTION	0	0	61,636	61,636	61,636	0	0
287-2540-422.77-43	FURNITURE AND FIXTURES	99,323	653,113	364,627	217,558	364,627	0	0
*	CAPITAL OUTLAY	99,323	653,113	426,263	279,194	426,263	0	0
OPERATING TRANSFERS OUT								
287-2540-491.72-66	DEBT SERVICE FUND	0	102,695	103,130	68,753	103,130	103,223	0
*	OPERATING TRANSFERS OUT	0	102,695	103,130	68,753	103,130	103,223	0
**	911 SURCHARGE	235,410	919,864	1,001,235	513,718	1,001,235	269,000	0
***	FIRE	235,410	919,864	1,001,235	513,718	1,001,235	269,000	0
****	911 SURCHARGE	235,410	919,864	1,001,235	513,718	1,001,235	269,000	0
		235,410	919,864	1,001,235	513,718	1,001,235	269,000	0

## FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

<b>Department Name: Extraordinary Maintenance</b>					
<b>Department Number: 340 Fund</b>					
	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Interest Income	\$ -	\$ -	\$ -	0.00%	\$ -
Transfers In	-	100,000	100,000	0.00%	-
Beginning Fund Balance	-	-	5,000	0.00%	5,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 105,000</b>	<b>5.00%</b>	<b>\$ 5,000</b>
<b>EXPENDITURE</b>					
Transfers Out	\$ -	\$ -	\$ -	0.00%	\$ -
Service & Supplies	-	-	-	0.00%	-
Capital Outlay	-	95,000	100,000	5.26%	5,000
Ending Fund Balance	-	5,000	5,000	0.00%	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 105,000</b>	<b>5.00%</b>	<b>\$ 5,000</b>
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
340-0000-381.01-00	GENERAL FUND	0	0	100,000	100,000	100,000	100,000	0
*	INTERFUND OPERATING TRFS	0	0	100,000	100,000	100,000	100,000	0
**	OTHER FINANCING SOURCES	0	0	100,000	100,000	100,000	100,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
340-0000-395.00-00	BEGINNING BALANCE	0	0	0	0	0	5,000	0
*	BEGINNING BALANCE	0	0	0	0	0	5,000	0
**	BEGINNING BALANCE	0	0	0	0	0	5,000	0
***	EXTRAORDINARY MAINTENANCE	0	0	100,000	100,000	100,000	105,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
EXTRAORDINARY MAINTENANCE								
TAXES								
340-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
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*	TAXES	0	0	5,000	0	5,000	5,000	0
CAPITAL OUTLAY								
340-0000-419.65-20	ROOF REPLACE VAR FACIL	0	0	95,000	83,933	95,000	100,000	0
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*	CAPITAL OUTLAY	0	0	95,000	83,933	95,000	100,000	0
**	EXTRAORDINARY MAINTENANCE	0	0	100,000	83,933	100,000	105,000	0
***	EXTRAORDINARY MAINTENANCE	0	0	100,000	83,933	100,000	105,000	0
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****	EXTRAORDINARY MAINTENANCE	0	0	100,000	83,933	100,000	105,000	0

## FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

<b>Department Name: Parks and Recreation RCT</b>					
<b>Department Number: 350-5000-452</b>					
	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Park Construction Tax	\$ 20,800	\$ 10,000	\$ 20,000	100.00%	\$ 10,000
Miscellaneous	1,228	1,000	1,000	0.00%	-
Beginning Fund Balance	167,722	138,598	5,000	-96.39%	(133,598)
<b>TOTAL</b>	<b>\$ 189,750</b>	<b>\$ 149,598</b>	<b>\$ 26,000</b>	<b>-82.62%</b>	<b>\$ (123,598)</b>
<b>EXPENDITURE</b>					
Service & Supplies	\$ -	\$ 10,225	\$ -	-100.00%	(10,225)
Capital Outlay	49,143	134,373	21,000	-84.37%	(113,373)
Transfers Out	2,009	-	-	0.00%	-
Ending Fund Balance	138,598	5,000	5,000	0.00%	-
<b>TOTAL</b>	<b>\$ 189,750</b>	<b>\$ 149,598</b>	<b>\$ 26,000</b>	<b>-82.62%</b>	<b>\$ (123,598)</b>
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
TAXES								
OTHER TAXES								
350-0000-318.30-00	RESIDENT. PARK CONST TAX	13,200	20,800	10,000	25,800	10,000	20,000	0
350-0000-318.30-01	SILVER OAKS	0	0	0	77,896	0	0	0
*	OTHER TAXES	13,200	20,800	10,000	103,696	10,000	20,000	0
**	TAXES	13,200	20,800	10,000	103,696	10,000	20,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
350-0000-361.01-00	INTEREST INCOME	1,271	1,091	1,000	286	1,000	1,000	0
*	INTEREST EARNINGS	1,271	1,091	1,000	286	1,000	1,000	0
INVESTMENT SALES								
350-0000-362.02-00	NET INC IN FAIR VALUE INV	1,323	137	0	68-	0	0	0
*	INVESTMENT SALES	1,323	137	0	68-	0	0	0
GIFTS/DONATIONS								
350-0000-365.50-01	ROBERT'S HOUSE PH2	70,000	0	0	0	0	0	0
*	GIFTS/DONATIONS	70,000	0	0	0	0	0	0
**	MISCELLANEOUS REVENUE	72,594	1,228	1,000	218	1,000	1,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
350-0000-395.00-00	BEGINNING BALANCE	0	0	138,598	0	138,598	5,000	0
*	BEGINNING BALANCE	0	0	138,598	0	138,598	5,000	0
**	BEGINNING BALANCE	0	0	138,598	0	138,598	5,000	0
***	RESIDENTIAL CONSTRUCTION	85,794	22,028	149,598	103,914	149,598	26,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
RESIDENTIAL CONSTRUCTION								
TAXES								
350-5000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
*	TAXES	0	0	5,000	0	5,000	5,000	0
SERVICE AND SUPPLIES								
350-5000-452.03-09	PROFESSIONAL SERVICES	4,000	0	0	0	0	0	0
350-5000-452.06-75	SMALL FURNISHINGS	0	0	10,225	10,225	10,225	0	0
*	SERVICE AND SUPPLIES	4,000	0	10,225	10,225	10,225	0	0
CAPITAL OUTLAY								
350-5000-452.70-40	CONSTRUCTION	181,217	36,668	124,373	0	124,373	0	0
350-5000-452.70-50	PROJECT SERVICES	0	1,302	0	0	0	0	0
350-5000-452.70-60	MATERIALS & SUPPLIES	0	3,200	0	0	0	0	0
350-5000-452.70-70	LABOR	2,419	7,974	10,000	0	10,000	0	0
350-5000-452.71-01	SILVER OAKS	0	0	0	77,896	0	0	0
350-5000-452.71-99	UNDESIGNATED PROJECTS	0	0	0	0	0	21,000	0
*	CAPITAL OUTLAY	183,636	49,144	134,373	77,896	134,373	21,000	0
OPERATING TRANSFERS OUT								
350-5000-491.72-01	GENERAL FUND	0	2,009	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	2,009	0	0	0	0	0
**	PARK CAPITAL PROJECTS	187,636	51,153	149,598	88,121	149,598	26,000	0
***	PARKS AND RECREATION	187,636	51,153	149,598	88,121	149,598	26,000	0
****	RESIDENTIAL CONSTRUCTION	187,636	51,153	149,598	88,121	149,598	26,000	0
		187,636	51,153	249,598	172,054	249,598	131,000	0

## FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

<b>Department Name: Debt Service Fund</b>					
<b>Department Number: 410</b>					
	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Intergovernmental</b>	\$ 349,155	\$ 348,455	\$ 347,655	-0.23%	(800)
<b>Miscellaneous</b>	108,487	105,000	105,000	0.00%	-
<b>Operating Transfers In</b>	7,270,874	7,395,439	7,432,737	0.50%	37,298
<b>Proceeds of Refunding Bond</b>	9,578,784	23,416,172	-	-100.00%	(23,416,172)
<b>Beginning Balance</b>	162,815	184,855	159,483	-13.73%	(25,372)
<b>TOTAL</b>	<b>\$ 17,470,115</b>	<b>\$ 31,449,921</b>	<b>\$ 8,044,875</b>	<b>-74.42%</b>	<b>\$ (23,405,046)</b>
<b>EXPENDITURE</b>					
<b>Principal</b>	\$ 4,759,700	\$ 4,278,100	\$ 5,009,300	17.09%	\$ 731,200
<b>Interest</b>	2,950,473	2,969,906	2,969,892	0.00%	(14)
<b>Service &amp; Supplies</b>	156,495	340,850	2,000	-99.41%	(338,850)
<b>Payment to Refunding Escrow</b>	9,418,592	23,701,582	-	-100.00%	(23,701,582)
<b>Operating Transfers Out</b>	-	-	-	0.00%	-
<b>Ending Fund Balance</b>	184,855	159,483	63,683	-60.07%	(95,800)
<b>TOTAL</b>	<b>\$ 17,470,115</b>	<b>\$ 31,449,921</b>	<b>\$ 8,044,875</b>	<b>-74.42%</b>	<b>\$ (23,405,046)</b>
<b>FTE</b>	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
410-0000-337.05-00	CONVENTIN & VISITORS' BUR	349,949	349,155	348,455	29,228	348,455	347,655	0
*	OTHER LOCAL GOVT GRANTS	349,949	349,155	348,455	29,228	348,455	347,655	0
**	INTERGOVERNMENTAL	349,949	349,155	348,455	29,228	348,455	347,655	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
410-0000-361.01-00	INTEREST INCOME	6,243	5,650	5,000	793	5,000	5,000	0
*	INTEREST EARNINGS	6,243	5,650	5,000	793	5,000	5,000	0
INVESTMENT SALES								
410-0000-362.02-00	NET INC IN FAIR VALUE INV	5,141	677	0	336-	0	0	0
*	INVESTMENT SALES	5,141	677	0	336-	0	0	0
RENTS AND ROYALTIES								
410-0000-363.01-00	LEASES	101,605	102,160	100,000	53,951	100,000	100,000	0
*	RENTS AND ROYALTIES	101,605	102,160	100,000	53,951	100,000	100,000	0
**	MISCELLANEOUS REVENUE	112,989	108,487	105,000	54,408	105,000	105,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
410-0000-381.01-00	GENERAL FUND	2,948,663	3,149,395	2,896,204	2,156,930	2,896,204	2,902,138	0
410-0000-381.10-00	SENIOR CITIZENS' FUND	149,800	156,050	152,000	101,333	152,000	151,600	0
410-0000-381.15-00	REG. TRANSPORTATION FUND	1,697,110	1,697,036	1,668,734	1,056,855	1,668,734	1,634,911	0
410-0000-381.36-00	CAPITAL PROJECTS FUND	229,990	230,139	230,111	153,407	230,111	230,104	0
410-0000-381.37-00	INFRASTRUCTURE TAX FUND	0	0	623,845	415,897	623,845	773,575	0
410-0000-381.50-00	QUALITY OF LIFE	933,144	762,258	595,537	397,025	595,537	594,736	0
410-0000-381.51-00	V&T SPECIAL REV FUND	1,081,999	1,173,301	1,125,878	774,595	1,125,878	1,042,450	0
410-0000-381.93-00	911 Surcharge Fund	0	102,695	103,130	68,753	103,130	103,223	0
*	INTERFUND OPERATING TRFS	7,040,706	7,270,874	7,395,439	5,124,795	7,395,439	7,432,737	0
PROCEEDS OF GENL L-T LIAB								
410-0000-383.03-01	PREMIUM ON BOND PROCEEDS	0	1,178,784	1,836,172	1,836,172	1,836,172	0	0
410-0000-383.03-09	PROCEEDS OF REFUNDING BND	0	8,400,000	21,580,000	21,580,000	21,580,000	0	0
*	PROCEEDS OF GENL L-T LIAB	0	9,578,784	23,416,172	23,416,172	23,416,172	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
**	OTHER FINANCING SOURCES	7,040,706	16,849,658	30,811,611	28,540,967	30,811,611	7,432,737	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
410-0000-395.00-00	BEGINNING BALANCE	0	0	184,855	0	184,855	159,483	0
*	BEGINNING BALANCE	0	0	184,855	0	184,855	159,483	0
**	BEGINNING BALANCE	0	0	184,855	0	184,855	159,483	0
***	DEBT SVC - CARSON CITY	7,503,644	17,307,300	31,449,921	28,624,603	31,449,921	8,044,875	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
DEBT SVC - CARSON CITY								
TAXES								
410-0000-971.28-04	RESERVED DEBT SERVICE	0	0	159,483	0	159,483	63,683	0
*	TAXES	0	0	159,483	0	159,483	63,683	0
SERVICE AND SUPPLIES								
410-0000-475.46-00	FISCAL CHARGES	1,563	1,200	2,000	1,675	2,000	2,000	0
410-0000-476.46-00	BOND ISSUANCE COSTS	0	155,295	338,850	338,850	338,850	0	0
410-0000-490.46-00	PAYMENT TO REF. ESCROW	0	9,418,592	23,701,582	23,701,582	23,701,582	0	0
*	SERVICE AND SUPPLIES	1,563	9,575,087	24,042,432	24,042,107	24,042,432	2,000	0
PRINCIPAL REDEMPTION								
410-0000-471.83-03	2014F INFRASTRUCTURE ST B	0	0	0	0	0	260,000	0
410-0000-471.83-04	2015 HIGHWAY REV REFUNDIN	0	0	40,000	40,000	40,000	335,000	0
410-0000-471.83-05	2015 REFUNDING (2005A)	0	0	1,000,000	0	1,000,000	660,000	0
410-0000-471.83-17	2013C PARKS REFUNDING(05)	5,481	0	0	0	0	44,626	0
410-0000-471.83-19	2013C QOL REFUNDING(05)	44,519	0	0	0	0	35,374	0
410-0000-471.83-28	2013A PS REFUNDING(2003)	848,415	872,314	0	0	0	0	0
410-0000-471.83-29	2013A CIP SHERIFF REF(05)	122,124	102,229	0	0	0	446,877	0
410-0000-471.83-35	2012 MT REFUNDING	333,400	169,300	0	0	0	0	0
410-0000-471.83-36	2012 Refunded Hwy (2003)	36,300	37,100	330,600	330,600	330,600	336,500	0
410-0000-471.83-37	2013A CIP REFUNDING(2005)	59,462	50,457	0	0	0	303,123	0
410-0000-471.83-38	2013B V&T REFUNDING(03)	280,000	285,000	290,000	0	290,000	295,000	0
410-0000-471.83-45	2003 HWY REV IMPROV	270,000	280,000	0	0	0	0	0
410-0000-471.83-47	2005 PARKS BONDS (GEN FD)	45,000	45,000	50,000	0	50,000	0	0
410-0000-471.83-48	2005 PARKS BDS (Q OF LF)	25,000	30,000	30,000	0	30,000	0	0
410-0000-471.83-52	2014E V&T REFUNDING BD	0	0	0	0	0	720,000	0
410-0000-471.83-54	2005 V & T HISTORICAL	655,000	680,000	710,000	710,000	710,000	0	0
410-0000-471.83-55	2005 SHERIFF ADM BONDS	150,000	165,000	0	0	0	0	0
410-0000-471.83-56	2005 CAPITAL IMP BONDS	260,000	270,000	0	0	0	0	0
410-0000-471.83-57	2005 PUB SAFETY REF BDS	10,000	10,000	0	0	0	0	0
410-0000-471.83-58	2008 RTC BONDS	274,300	288,500	299,200	299,200	299,200	316,300	0
410-0000-471.83-62	2010 RTC BONDS	268,500	283,200	298,800	298,800	298,800	0	0
410-0000-471.83-63	2010 VARIOUS REF (1998B)	60,000	60,000	65,000	0	65,000	65,000	0
410-0000-471.83-64	2010 VARIOUS REF(1999A)	150,000	155,000	165,000	0	165,000	170,000	0
410-0000-471.83-65	2010 VARIOUS REF -SEN CTR	125,000	135,000	135,000	0	135,000	140,000	0
410-0000-471.83-66	2010 PARK REFUNDING	315,000	315,000	330,000	330,000	330,000	335,000	0
410-0000-471.83-67	2013 CAPITAL PROJECTS MT	214,400	218,600	222,700	110,800	222,700	226,900	0
410-0000-471.84-01	RDA BUILDING	66,300	66,000	67,800	33,700	67,800	69,600	0
410-0000-471.86-17	2014 LANDFILL CAPITAL MT	0	158,000	159,000	79,000	159,000	163,000	0
410-0000-471.86-18	2014 911 SURCHARGE CAP MT	0	84,000	85,000	42,000	85,000	87,000	0
*	PRINCIPAL REDEMPTION	4,618,201	4,759,700	4,278,100	2,274,100	4,278,100	5,009,300	0
INTEREST REDEMPTION								
410-0000-472.93-03	2014F INFRASTRUCTURE ST B	0	0	623,845	365,107	623,845	513,575	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
410-0000-472.93-04	2015 HIGHWAY REV REFUNDIN	0	0	189,359	62,309	189,359	250,750	0
410-0000-472.93-05	2015 REFUNDING (2005A)	0	0	484,419	0	484,419	630,712	0
410-0000-472.93-17	2013C PARKS REFUNDING(05)	11,982	15,807	15,807	7,903	15,807	15,807	0
410-0000-472.93-19	2013C QOL REFUNDING(05)	148,393	196,237	196,237	98,118	196,237	196,237	0
410-0000-472.93-28	2013A PS REFUNDING(2003)	47,463	26,169	0	0	0	0	0
410-0000-472.93-29	2013A CIP SHERIFF REF(05)	283,268	304,423	301,356	150,678	301,356	301,356	0
410-0000-472.93-35	2012 MT REFUNDING	7,890	1,591	0	0	0	0	0
410-0000-472.93-36	2012 Refunded Hwy (2003)	78,545	77,676	73,318	38,618	73,318	65,413	0
410-0000-472.93-37	2013A CIP REFUNDING(2005)	129,853	139,446	137,932	68,966	137,932	137,932	0
410-0000-472.93-38	2013B V&T REFUNDING(03)	69,949	64,155	58,455	29,228	58,455	52,655	0
410-0000-472.93-45	2003 HWY REV IMPROV	15,775	5,390	0	0	0	0	0
410-0000-472.93-47	2005 PARKS BONDS (GEN FD)	5,420	3,733	2,000	1,000	2,000	0	0
410-0000-472.93-48	2005 PKS BDS (Q OF LF)	3,293	2,355	1,200	600	1,200	0	0
410-0000-472.93-52	2014E V&T REFUNDING BD	0	150,174	329,650	164,825	329,650	322,450	0
410-0000-472.93-54	2005 V & T HISTORICAL BDS	461,144	238,222	14,200	14,200	14,200	0	0
410-0000-472.93-55	2005 SHERIFF ADMIN	405,281	399,281	0	0	0	0	0
410-0000-472.93-56	2005 CAPITAL PROJECTS	95,400	85,000	0	0	0	0	0
410-0000-472.93-57	2005 PUB SAFTY REFUNDING	300,250	299,850	0	0	0	0	0
410-0000-472.93-58	2008 RTC BONDS	374,215	360,427	346,028	176,679	346,028	330,948	0
410-0000-472.93-62	2010 RTC BONDS	379,474	364,743	7,978	7,978	7,978	0	0
410-0000-472.93-63	2010 VARIOUS REF (1998B)	14,400	12,600	10,800	5,400	10,800	8,200	0
410-0000-472.93-64	2010 VARIOUS REF (1999A)	44,550	40,050	35,400	17,700	35,400	28,800	0
410-0000-472.93-65	2010 VARIOUS REF -SR CTR	24,800	21,050	17,000	8,500	17,000	11,600	0
410-0000-472.93-66	2010 PARK REFUNDING	55,650	47,775	38,100	21,525	38,100	28,125	0
410-0000-472.93-67	2013 CAPITAL PROJECTS MT	15,590	11,539	7,411	4,226	7,411	3,204	0
410-0000-472.94-01	RDA BUILDING	28,563	28,800	27,039	13,743	27,039	25,231	0
410-0000-472.96-17	2014 LANDFILL CAPITAL MT	0	35,285	34,242	17,561	34,242	30,674	0
410-0000-472.96-18	2014 911 SURCHARGE CAP MT	0	18,695	18,130	9,299	18,130	16,223	0
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*	INTEREST REDEMPTION	3,001,148	2,950,473	2,969,906	1,284,163	2,969,906	2,969,892	0
**	DEBT SVC - CARSON CITY	7,620,912	17,285,260	31,449,921	27,600,370	31,449,921	8,044,875	0
***	DEBT SVC - CARSON CITY	7,620,912	17,285,260	31,449,921	27,600,370	31,449,921	8,044,875	0
-----								
****	DEBT SVC - CARSON CITY	7,620,912	17,285,260	31,449,921	27,600,370	31,449,921	8,044,875	0
-----								
		7,620,912	17,285,260	31,449,921	27,600,370	31,449,921	8,044,875	0

CARSON CITY TENTATIVE BUDGET  
 PROPRIETARY FUNDS / REDEVELOPMENT INDEX  
 FY 2017

FUND	DESCRIPTION	TAB #
<b>ENTERPRISE FUNDS:</b>		
501	AMBULANCE	87
505	STORMWATER DRAINAGE	88
510	SEWER	89
520	WATER	90
525	BUILDING PERMITS	91
530	CEMETERY	92
<b>INTERNAL SERVICE FUNDS:</b>		
560	FLEET	93
570	GROUP MEDICAL	94
580	WORKERS COMP	95
590	INSURANCE	96
<b>REDEVELOPMENT AUTHORITY:</b>		
602	REDEVELOPMENT ADMIN	97
603	REDEVELOPMENT REVOLVING	98
604	REDEVELOPMENT TAX INCREMENT	99

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Ambulance</b>					
<b>Department Number: 501-2525</b>					
	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Charges for Services	\$ 3,136,867	\$ 3,026,163	\$ 2,985,849	-1.33%	\$ (40,314)
Non-Operating Income	2,259	500	500	0.00%	-
Transfers In	400,000	400,000	350,000	-12.50%	(50,000)
Contributed Capital	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 3,539,126</b>	<b>\$ 3,426,663</b>	<b>\$ 3,336,349</b>	<b>-2.64%</b>	<b>\$ (90,314)</b>
<b>EXPENDITURE</b>					
Salary	\$ 1,452,795	\$ 1,486,206	\$ 1,534,507	3.25%	\$ 48,301
Benefits	910,016	1,010,095	1,093,728	8.28%	83,634
Service & Supplies	811,325	905,965	860,313	-5.04%	(45,652)
Depreciation	64,993	37,000	35,000	-5.41%	(2,000)
Other	3,600	-	-	0.00%	-
Transfers Out	31,020	31,020	31,020	0.00%	-
<b>TOTAL</b>	<b>\$ 3,273,749</b>	<b>\$ 3,470,286</b>	<b>\$ 3,554,568</b>	<b>2.43%</b>	<b>\$ 84,283</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 265,377</b>	<b>\$ (43,623)</b>	<b>\$ (218,220)</b>	<b>400.24%</b>	<b>\$ (174,598)</b>
Capital Outlay	\$ -	\$ 130,000	\$ -	-100.00%	\$ (130,000)
Cash Balance - June 30	\$ 644,112	\$ 616,089	\$ 552,329		
FTE	20	20	20		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: AMBULANCE</b>		
<b>DEPARTMENT NUMBER: 501-2525</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Fire Battalion Chief	1.00	\$ 145,236
Firefighter/Paramedic	15.00	1,174,154
Office Specialist	1.00	54,258
Patient Care Technicians - Wheel chair program	3.00	106,669
FLSA		13,349
Hourly Salary		28,576
Overtime		8,092
Preceptor Pay		4,173
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>20.00</b>	<b>\$ 1,534,507</b>
<b>BENEFITS:</b>		
Medicare		\$ 21,798
Retirement		551,112
Group Insurance		321,943
Workers' Compensation		59,249
Uniform Allowance		19,200
Phone Allowance		966
OPEB Costs		119,460
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 1,093,728</b>
<b>GRAND TOTAL</b>		<b>\$ 2,628,235</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO						
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
501-0000-370.50-00	AMBULANCE CHARGES	7,000,052	7,661,558	7,825,367	5,127,964	7,665,911	7,895,888	0
501-0000-370.60-00	SUBSCRIPTION FEES	146,065	124,687	145,000	15,694	145,000	145,000	0
501-0000-370.75-03	CPR / FIRST AID CLASSES	16,095	20,085	20,000	15,603	20,000	20,000	0
501-0000-370.99-00	UNCOLLECTIBLE	3,695,435-	4,199,801-	4,456,547-	2,879,982-	4,250,748-	4,496,708-	0
501-0000-370.99-10	BAD DEBTS: WRITE-OFF	1,281,486-	737,547-	1,000,000-	344,819-	800,000-	824,331-	0
-----								
*	USER FEES AND CHARGES	2,185,291	2,868,982	2,533,820	1,934,460	2,780,163	2,739,849	0
WHEEL CHAIR PROGRAM								
501-0000-371.85-00	PAYMENTS FROM RMC	167,702	267,885	246,000	198,776	246,000	246,000	0
501-0000-371.86-01	PATIENT DIRECT PAY	0	0	0	500	0	0	0
501-0000-371.87-00	CITY - MED TRANS 2	0	0	0	180	0	0	0
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*	WHEEL CHAIR PROGRAM	167,702	267,885	246,000	199,456	246,000	246,000	0
INTEREST EARNED								
501-0000-377.02-00	INTEREST INCOME	342	2,089	500	699	500	500	0
501-0000-377.03-00	NET INC IN FAIR VALUE INV	4	170	0	84-	0	0	0
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*	INTEREST EARNED	346	2,259	500	615	500	500	0
MISCELLANEOUS								
501-0000-378.15-00	REFUNDS/REIMBURSEMENTS	3,240	0	0	0	0	0	0
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*	MISCELLANEOUS	3,240	0	0	0	0	0	0
-----								
**	PROPRIETARY REVENUES	2,356,579	3,139,126	2,780,320	2,134,531	3,026,663	2,986,349	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
501-0000-381.01-00	GENERAL FUND	500,000	400,000	500,000	0	400,000	350,000	0
-----								
*	INTERFUND OPERATING TRFS	500,000	400,000	500,000	0	400,000	350,000	0
-----								
**	OTHER FINANCING SOURCES	500,000	400,000	500,000	0	400,000	350,000	0
-----								
***	AMBULANCE	2,856,579	3,539,126	3,280,320	2,134,531	3,426,663	3,336,349	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
<b>AMBULANCE</b>								
Salaries and Wages								
501-2525-422.01-01	SALARIES	1,333,632	1,282,479	1,371,957	945,208	1,323,349	1,373,648	0
501-2525-422.01-02	HOURLY/SEASONAL	11,123	11,626	11,076	9,249	11,076	11,076	0
501-2525-422.01-03	ADMINISTRATIVE PAY	0	261	0	0	0	0	0
501-2525-422.01-06	MANAGEMENT LEAVE PAY	2,050	1,120	0	341	0	0	0
501-2525-422.01-07	ANNUAL LEAVE PAYOFF	18,857	2,798	0	17,961	0	0	0
501-2525-422.01-08	SICK LEAVE PAYOFF	95,763	16,294	0	37,181	0	0	0
501-2525-422.01-09	WORKERS' COMPENSATORY LV	8,316	5,499	0	4,487	0	0	0
501-2525-422.01-11	OVERTIME PAY	15,151	12,384	7,092	8,804	7,092	7,092	0
501-2525-422.01-12	CALL BACK PAY	1,779	1,884	0	987	0	0	0
501-2525-422.01-14	F L S A	15,209	14,093	13,349	12,869	13,349	13,349	0
501-2525-422.01-17	PRECEPTOR PAY	1,896	2,064	4,173	4,360	4,173	4,173	0
* Salaries and Wages		1,503,776	1,350,502	1,407,647	1,041,447	1,359,039	1,409,338	0
<b>EMPLOYEE BENEFITS</b>								
501-2525-422.02-25	MEDICARE	17,627	18,763	17,813	14,704	19,641	20,018	0
501-2525-422.02-30	RETIREMENT	536,512	470,779	542,266	368,236	516,411	535,645	0
501-2525-422.02-40	GROUP INSURANCE	198,975	195,478	259,319	159,529	241,534	288,431	0
501-2525-422.02-50	WORKERS' COMPENSATION	51,086	46,359	52,024	36,399	56,094	57,231	0
501-2525-422.02-65	UNIFORM ALLOWANCE	20,400	19,500	19,200	9,900	19,500	19,200	0
501-2525-422.02-71	PHONE ALLOWANCE	1,040	800	971	640	960	966	0
501-2525-422.02-86	OPEB COST	196,567	121,737	108,600	0	108,600	119,460	0
* EMPLOYEE BENEFITS		1,022,207	873,416	1,000,193	589,408	962,740	1,040,951	0
<b>SERVICE AND SUPPLIES</b>								
501-2525-422.03-03	PROFESSIONAL SERVICES	15,779	8,651	8,250	10,016	8,250	8,250	0
501-2525-422.03-12	AUDITING FEES	3,658	2,941	3,600	3,095	3,600	3,600	0
501-2525-422.03-30	TRAINING - FIRE	4,629	5,441	5,675	5,107	5,675	5,675	0
501-2525-422.03-56	PHYSICALS (EMPLOYEE)	8,716	12,594	8,400	6,698	8,400	8,400	0
501-2525-422.03-62	UNEMPLOYMENT	165	0	0	0	0	0	0
501-2525-422.04-30	EQUIPMENT REPAIR & MAINT.	23,472	20,281	27,000	23,473	27,000	27,000	0
501-2525-422.04-35	VEHICLE REPAIR & MAINT.	13,052	14,846	10,000	12,960	10,000	10,000	0
501-2525-422.04-44	OFFICE EQUIP RENTAL	4,163	3,419	4,500	1,832	4,500	4,500	0
501-2525-422.05-03	CPR / FIRST AID CLASSES	21,261	13,562	10,000	8,254	10,000	10,000	0
501-2525-422.05-13	CLAIM PAYMENTS	0	3,125	5,371	743	5,371	5,371	0
501-2525-422.05-42	PRINTING/ADVERTISING	5,034	96	5,100	155	5,100	5,100	0
501-2525-422.05-45	MEMBERSHIP / PUBLICATIONS	172	10	1,167	0	1,167	1,167	0
501-2525-422.06-01	OFFICE SUPPLIES	1,963	855	1,188	632	1,188	1,188	0
501-2525-422.06-02	POSTAGE/SHIPPING	202	206	1,157	88	1,157	1,157	0
501-2525-422.06-21	PARAMEDIC TRAINING PROG	9,387	173	9,387	8,256	9,387	9,387	0
501-2525-422.06-25	OPERATING SUPPLIES	92,545	101,033	133,000	70,160	133,000	82,000	0
501-2525-422.06-60	VEHICLE FUEL/OIL	32,533	26,467	35,081	12,843	35,081	35,081	0
501-2525-422.06-74	SMALL TOOLS / INSTRUMENTS	25,749	18,683	30,000	2,700	30,000	30,000	0
501-2525-422.06-76	PATIENT CARE REPORTING	0	18,135	31,865	4,860	31,865	0	0
501-2525-422.07-10	TELEPHONE	4,094	5,832	8,100	816	8,100	8,100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
501-2525-422.09-01	ISC: GENERAL FUND	262,569	290,424	271,109	180,736	271,109	289,298	0
501-2525-422.09-15	ISC: INSURANCE FUND	49,500	49,500	52,500	52,500	52,500	52,500	0
501-2525-422.09-50	FLEET MANAGEMENT	38,688	38,844	50,625	64,215	50,625	52,830	0
501-2525-422.09-55	RADIOS	4,953	5,169	2,690	2,690	2,690	1,998	0
501-2525-422.24-48	Credit Card Charges	2,846	3,930	1,000	629	1,000	1,000	0
501-2525-422.24-51	BILLING CHARGES	123,348	130,657	122,494	82,347	145,200	154,491	0
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*	SERVICE AND SUPPLIES	748,478	774,854	839,259	555,805	861,965	808,093	0
DEPRECIATION EXPENSE								
501-2525-422.44-65	DEPRECIATION EXPENSE	67,061	64,993	37,000	0	37,000	35,000	0
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*	DEPRECIATION EXPENSE	67,061	64,993	37,000	0	37,000	35,000	0
NON-OPERATING EXPENSE								
501-2525-475.48-75	LOSS ON DISPOSAL F.A.	0	3,600	0	0	0	0	0
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*	NON-OPERATING EXPENSE	0	3,600	0	0	0	0	0
CAPITAL OUTLAY								
501-2525-422.77-75	EQUIPMENT	0	0	130,000	0	130,000	0	0
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*	CAPITAL OUTLAY	0	0	130,000	0	130,000	0	0
**	AMBULANCE	3,341,522	3,067,365	3,414,099	2,186,660	3,350,744	3,293,382	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017		
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
501-2535-422.01-01	SALARIES	59,985	78,404	96,615	72,891	108,667	106,669	0	
501-2535-422.01-02	HOURLY/SEASONAL	10,881	22,610	17,500	17,206	17,500	17,500	0	
501-2535-422.01-07	ANNUAL LEAVE PAYOFF	492	683	0	0	0	0	0	
501-2535-422.01-11	OVERTIME PAY	1,387	546	1,000	5,330	1,000	1,000	0	
501-2535-422.01-16	HOLIDAY PAY	0	50	0	209	0	0	0	
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*	Salaries and Wages	72,745	102,293	115,115	95,636	127,167	125,169	0	
EMPLOYEE BENEFITS									
501-2535-422.02-25	MEDICARE	1,052	1,443	1,546	1,363	1,978	1,780	0	
501-2535-422.02-30	RETIREMENT	7,988	9,727	14,009	10,484	14,777	15,467	0	
501-2535-422.02-40	GROUP INSURANCE	13,658	23,851	33,000	21,255	28,479	33,512	0	
501-2535-422.02-50	WORKERS' COMPENSATION	1,124	1,579	1,766	1,441	2,121	2,018	0	
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*	EMPLOYEE BENEFITS	23,822	36,600	50,321	34,543	47,355	52,777	0	
SERVICE AND SUPPLIES									
501-2535-422.04-35	VEHICLE REPAIR & MAINT.	0	198	0	974	0	0	0	
501-2535-422.06-01	OFFICE SUPPLIES	276	86	500	0	500	500	0	
501-2535-422.06-25	OPERATING SUPPLIES	2,783	2,643	3,000	2,598	3,000	3,000	0	
501-2535-422.06-26	OPERATING SUPPLIES - MT2	0	0	0	2,479	0	0	0	
501-2535-422.06-60	VEHICLE FUEL/OIL	14,279	14,482	12,500	9,208	12,500	12,500	0	
501-2535-422.07-10	TELEPHONE	950	1,134	1,000	0	1,000	1,000	0	
501-2535-422.09-50	FLEET MANAGEMENT	19,071	17,928	27,000	13,500	27,000	35,220	0	
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*	SERVICE AND SUPPLIES	37,359	36,471	44,000	28,759	44,000	52,220	0	
OPERATING TRANSFERS OUT									
501-2535-491.72-75	FLEET MANAGEMENT FUND	24,855	31,020	31,020	0	31,020	31,020	0	
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*	OPERATING TRANSFERS OUT	24,855	31,020	31,020	0	31,020	31,020	0	
**	WHEEL CHAIR PROGRAM	158,781	206,384	240,456	158,938	249,542	261,186	0	
***	FIRE	3,500,303	3,273,749	3,654,555	2,345,598	3,600,286	3,554,568	0	
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****	AMBULANCE	3,500,303	3,273,749	3,654,555	2,345,598	3,600,286	3,554,568	0	
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		3,500,303	3,273,749	3,654,555	2,345,598	3,600,286	3,554,568	0	

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Stormwater Drainage Fund</b>					
<b>Department Number: 505-3702</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 1,395,114	\$ 1,393,881	\$ 1,393,881	0.00%	\$ -
<b>Intergovernmental</b>	-	-	-	0.00%	-
<b>Operating Transfers In</b>	16,800	-	-	0.00%	-
<b>Non-Operating Income</b>	110,371	500	500	0.00%	-
<b>TOTAL</b>	<b>\$ 1,522,285</b>	<b>\$ 1,394,381</b>	<b>\$ 1,394,381</b>	<b>0.00%</b>	<b>\$ -</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 125,887	\$ 137,824	\$ 145,495	5.57%	\$ 7,671
<b>Benefits</b>	65,552	69,600	73,562	5.69%	3,962
<b>Service &amp; Supplies</b>	434,111	540,009	460,631	-14.70%	(79,378)
<b>Depreciation</b>	312,964	285,000	282,000	-1.05%	(3,000)
<b>Bond Interest</b>	101,673	126,230	141,953	12.46%	15,723
<b>Other</b>	62,295	1,000	1,000	0.00%	-
<b>Operating Transfers Out</b>	12,376	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,114,858</b>	<b>\$ 1,159,663</b>	<b>\$ 1,104,641</b>	<b>-4.74%</b>	<b>\$ (55,022)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 407,427</b>	<b>\$ 234,718</b>	<b>\$ 289,740</b>	<b>23.44%</b>	<b>\$ 55,022</b>
<b>Bond Proceeds</b>	\$ 207,634	\$ 905,482	\$ 603,477	-33.35%	\$ (302,005)
<b>Capital Outlay</b>	\$ 350,903	\$ 956,848	\$ 583,065	-39.06%	\$ (373,783)
<b>Bond Principal Payments</b>	\$ 400,500	\$ 382,900	\$ 484,398	26.51%	\$ 101,498
<b>Cash Balance - June 30</b>	\$ 88,255	\$ 183,545	\$ 302,120		
<b>FTE</b>	2.30	2.30	2.30		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: STORMWATER</b>		
<b>DEPARTMENT NUMBER: 505-3702</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Manager Proprietary	0.10	\$ 7,754
Environmental Control Officer 3	0.10	6,914
Operations Manager	0.05	5,884
PW Systems Technician	0.05	2,731
Street Technician 2	0.50	24,996
Street Technician 3	1.50	81,716
Call Back CCEA		2,500
Overtime		8,000
Stand By CCEA		5,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>2.30</b>	<b>\$ 145,495</b>
<b>BENEFITS:</b>		
Medicare		\$ 1,994
Retirement		29,817
Group Insurance		27,040
Workers' Compensation		1,414
Foul Weather Allowance		315
Phone Allowance		145
Mobile Device		15
Clothing Allowance		2,000
OPEB Costs		10,822
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 73,562</b>
<b>GRAND TOTAL</b>		<b>\$ 219,057</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
505-0000-331.56-50	PUBLIC ASSISTANCE GRANT	4,681	0	0	0	0	0	0
505-0000-331.94-75	DIESEL STREET SWEEPER	75,442	0	0	0	0	0	0
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*	FEDERAL GOVERNMENT GRANTS	80,123	0	0	0	0	0	0
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**	INTERGOVERNMENTAL	80,123	0	0	0	0	0	0
CHARGES FOR SERVICES								
PUBLIC WORKS								
505-0000-343.06-00	DEPARTMENT CHARGES	0	0	0	40	0	0	0
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*	PUBLIC WORKS	0	0	0	40	0	0	0
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**	CHARGES FOR SERVICES	0	0	0	40	0	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
505-0000-370.01-00	SERVICE CHARGES	1,333,434	1,395,114	1,401,933	995,949	1,393,881	1,393,881	0
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*	USER FEES AND CHARGES	1,333,434	1,395,114	1,401,933	995,949	1,393,881	1,393,881	0
NON-OPERATING REVENUE								
505-0000-375.10-00	DEVELOPER CONTRIBUTIONS	0	6,149	0	0	0	0	0
505-0000-375.20-01	CAPITAL ASSETS	0	103,200	0	0	0	0	0
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*	NON-OPERATING REVENUE	0	109,349	0	0	0	0	0
INTEREST EARNED								
505-0000-377.02-00	INTEREST INCOME	302	926	500	304	500	500	0
505-0000-377.03-00	NET INC IN FAIR VALUE INV	295	96	0	48	0	0	0
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*	INTEREST EARNED	597	1,022	500	256	500	500	0
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**	PROPRIETARY REVENUES	1,334,031	1,505,485	1,402,433	996,205	1,394,381	1,394,381	0
OTHER FINANCING SOURCES								
TRANSFERS IN								
505-0000-380.01-01	SEWER FUND	0	16,800	0	0	0	0	0
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*	TRANSFERS IN	0	16,800	0	0	0	0	0
PROCEEDS OF GENL L-T LIAB								
505-0000-383.03-00	BOND PROCEEDS	0	0	905,482	251,010	905,482	603,477	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
*	PROCEEDS OF GENL L-T LIAB	0	0	905,482	251,010	905,482	603,477	0
**	OTHER FINANCING SOURCES	0	16,800	905,482	251,010	905,482	603,477	0
***	STORMWATER DRAINAGE	1,414,154	1,522,285	2,307,915	1,247,255	2,299,863	1,997,858	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16		ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS					
<b>STORMWATER DRAINAGE</b>								
Salaries and Wages								
505-3702-437.01-01	SALARIES	105,960	116,680	122,564	86,117	122,189	129,995	0
505-3702-437.01-06	MANAGEMENT LEAVE PAY	497	299	0	289	0	0	0
505-3702-437.01-07	ANNUAL LEAVE PAYOFF	1,668	678	0	24	135	0	0
505-3702-437.01-08	SICK LEAVE PAYOFF	66,244	3,829	0	0	0	0	0
505-3702-437.01-09	WORKERS' COMPENSATORY LV	1,464	1,244	0	0	0	0	0
505-3702-437.01-11	OVERTIME	3,672	3,516	8,000	4,058	8,000	8,000	0
505-3702-437.01-12	CALL BACK PAY	780	318	2,500	667	2,500	2,500	0
505-3702-437.01-13	STAND-BY PAY	1,740	1,378	5,000	1,212	5,000	5,000	0
505-3702-437.01-14	FLSA	52	50	0	59	0	0	0
505-3702-437.01-16	HOLIDAY PAY	258	383	0	210	0	0	0
* Salaries and Wages		182,335	125,887	138,064	92,636	137,824	145,495	0
EMPLOYEE BENEFITS								
505-3702-437.02-25	MEDICARE	1,564	1,669	1,887	1,265	1,950	1,994	0
505-3702-437.02-30	RETIREMENT	24,546	22,372	28,789	19,019	28,674	29,817	0
505-3702-437.02-40	GROUP INSURANCE	27,383	24,896	26,252	17,382	25,315	27,040	0
505-3702-437.02-50	WORKERS' COMPENSATION	1,261	1,301	1,286	772	1,349	1,414	0
505-3702-437.02-65	CLOTHING ALLOWANCE	1,698	2,145	2,000	1,124	2,000	2,000	0
505-3702-437.02-66	FOUL WEATHER ALLOWANCE	323	323	323	323	323	315	0
505-3702-437.02-71	PHONE ALLOWANCE	48	96	49	88	136	145	0
505-3702-437.02-72	MOBILE DEVICE ALLOWANCE	3	15	15	10	15	15	0
505-3702-437.02-86	OPEB COST	21,053	12,735	9,838	0	9,838	10,822	0
* EMPLOYEE BENEFITS		77,879	65,552	70,439	39,983	69,600	73,562	0
SERVICE AND SUPPLIES								
505-3702-437.03-09	PROFESSIONAL SERVICES	49,778	7,218	22,000	18,150	22,000	42,000	0
505-3702-437.03-12	AUDITING FEES	1,219	980	1,200	1,032	1,200	1,200	0
505-3702-437.03-30	TRAINING	20	565	2,500	1,000	2,500	2,500	0
505-3702-437.03-62	UNEMPLOYMENT COMPENSATION	2,646	102	0	0	0	0	0
505-3702-437.04-33	SOFTWARE MAINTENANCE	0	1,514	2,000	0	2,000	2,000	0
505-3702-437.04-35	VEHICLE REPAIR & MAINT	1,267	566	5,000	6,231	5,000	5,000	0
505-3702-437.04-45	EQUIPMENT RENTAL	0	800	2,000	0	2,000	2,000	0
505-3702-437.04-46	FIRE SUPPRESSION	37,500	37,500	37,500	37,500	37,500	37,500	0
505-3702-437.04-47	CONTRIB TO TAHOE CONSERV	6,867	3,450	2,000	0	2,000	2,000	0
505-3702-437.05-42	PRINTING / ADVERTISING	0	0	0	718	0	0	0
505-3702-437.05-80	TRAVEL	1,994	619	2,000	90	2,000	2,000	0
505-3702-437.06-01	OFFICE SUPPLIES	816	1,919	500	834	500	500	0
505-3702-437.06-02	POSTAGE / SHIPPING	9,124	8,789	9,000	2,547	9,000	9,000	0
505-3702-437.06-25	OPERATING SUPPLIES	18,689	24,216	25,000	15,667	25,000	25,000	0
505-3702-437.06-60	VEHICLE FUEL/OIL	5,975	8,802	10,000	3,770	10,000	10,000	0
505-3702-437.07-10	TELEPHONE	742	308	800	185	800	800	0
505-3702-437.09-01	ISC: GENERAL FUND	379,605	294,468	358,837	239,224	358,837	265,705	0
505-3702-437.09-15	INSURANCE	24,750	24,750	26,250	26,250	26,250	26,250	0
505-3702-437.09-20	ISC: SEWER FUND(S)	1,212	1,213	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
505-3702-437.09-24	ISC: WATER FUND	1,817	1,819	0	0	0	0	0
505-3702-437.09-50	ISC: FLEET	29,264	29,382	33,188	33,188	33,188	27,002	0
505-3702-437.09-55	ISC: RADIOS	861	449	234	234	234	174	0
505-3702-437.12-99	GRANT ALLOC / DIRECT BILL	0	15,319	0	10,099	0	0	0
505-3702-500.50-00	CAPITALIZED ASSETS	250,583	350,902	0	0	0	0	0
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*	SERVICE AND SUPPLIES	323,563	83,208	540,009	376,521	540,009	460,631	0
DEPRECIATION EXPENSE								
505-3702-437.44-65	DEPRECIATION EXPENSE	267,687	312,964	246,000	0	285,000	282,000	0
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*	DEPRECIATION EXPENSE	267,687	312,964	246,000	0	285,000	282,000	0
NON-OPERATING EXPENSE								
505-3702-475.48-45	FISCAL CHARGES	250	866	1,000	250	1,000	1,000	0
505-3702-475.48-46	BOND ISSUANCE COSTS	97,100	56,318	0	0	0	0	0
505-3702-475.48-75	LOSS ON DISPOSAL F.A.	0	5,111	0	0	0	0	0
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*	NON-OPERATING EXPENSE	97,350	62,295	1,000	250	1,000	1,000	0
CAPITAL OUTLAY								
505-3702-437.70-40	CONSTRUCTION	0	90,935	153,248	146,945	153,248	0	0
505-3702-437.70-70	LABOR	24,211	12,914	0	11,625	0	0	0
505-3702-437.77-75	EQUIPMENT	210,195	230,306	49,518	49,518	49,518	0	0
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*	CAPITAL OUTLAY	234,406	334,155	202,766	208,088	202,766	0	0
OPERATING TRANSFERS OUT								
505-3702-491.72-75	FLEET MANAGEMENT FUND	0	12,376	0	0	0	0	0
505-3702-491.72-83	GROUP MEDICAL FUND	1,307	0	0	0	0	0	0
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*	OPERATING TRANSFERS OUT	1,307	12,376	0	0	0	0	0
**	MAINTENANCE	1,184,527	996,437	1,198,278	717,478	1,236,199	962,688	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
CAPITAL OUTLAY									
505-3705-437.70-40	CONSTRUCTION	4,500	5,213	754,082	40,725	754,082	583,065	0	
505-3705-437.70-70	LABOR	11,677	11,535	0	564	0	0	0	
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*	CAPITAL OUTLAY	16,177	16,748	754,082	41,289	754,082	583,065	0	
PRINCIPAL REDEMPTION									
505-3705-471.83-13	2013 STORMWATER BONDS	0	0	0	0	0	41,398	0	
505-3705-471.83-35	2012 MT REFUNDING	0	0	98,900	49,100	98,900	101,000	0	
505-3705-471.83-50	2005 STORMWATER BONDS	0	0	245,000	0	245,000	0	0	
505-3705-471.83-53	2014 REFUNDING EF BONDS	0	0	39,000	0	39,000	342,000	0	
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*	PRINCIPAL REDEMPTION	0	0	382,900	49,100	382,900	484,398	0	
INTEREST REDEMPTION									
505-3705-472.93-13	2014 STORMWATER SRF BONDS	1,641	7,140	27,974	4,468	27,974	50,855	0	
505-3705-472.93-35	2012 MT REFUNDING	14,030	12,206	7,582	1,444	7,582	5,698	0	
505-3705-472.93-50	2005 STORMWATER BONDS	164,591	9,672	3,648	1,998	3,648	0	0	
505-3705-472.93-53	2014 REFUNDING EF BONDS	0	72,655	87,026	36,295	87,026	85,400	0	
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*	INTEREST REDEMPTION	180,262	101,673	126,230	44,205	126,230	141,953	0	
**	CAPITAL PROJECTS	196,439	118,421	1,263,212	134,594	1,263,212	1,209,416	0	
***	STORMWATER DRAINAGE	1,380,966	1,114,858	2,461,490	852,072	2,499,411	2,172,104	0	
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****	STORMWATER DRAINAGE	1,380,966	1,114,858	2,461,490	852,072	2,499,411	2,172,104	0	
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		1,380,966	1,114,858	2,461,490	852,072	2,499,411	2,172,104	0	

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Sewer Fund</b>					
<b>Department Number: 510 and 515</b>					
	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 9,991,846	\$ 11,152,939	\$ 12,809,680	14.85%	\$ 1,656,740
<b>Non-Operating Income</b>	38,481	19,500	19,500	0.00%	-
<b>Connection Fees</b>	58,538	40,000	40,000	0.00%	-
<b>Grant Revenue</b>	1,700	1,550	1,550	0.00%	-
<b>TOTAL</b>	<b>\$ 10,090,565</b>	<b>\$ 11,213,989</b>	<b>\$ 12,870,730</b>	<b>14.77%</b>	<b>\$ 1,656,740</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 1,477,482	\$ 1,509,365	\$ 1,591,696	5.45%	\$ 82,331
<b>Benefits</b>	688,567	728,747	777,838	6.74%	49,091
<b>Service &amp; Supplies</b>	3,272,170	3,966,698	3,947,705	-0.48%	(18,993)
<b>Depreciation</b>	3,296,397	3,500,000	3,500,000	0.00%	-
<b>Bond Interest</b>	399,475	909,713	1,173,505	29.00%	263,792
<b>Other</b>	68,652	181,450	1,500	-99.17%	(179,950)
<b>Transfers Out</b>	16,800	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 9,219,543</b>	<b>\$ 10,795,973</b>	<b>\$ 10,992,244</b>	<b>1.82%</b>	<b>\$ 196,272</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 871,022</b>	<b>\$ 418,016</b>	<b>\$ 1,878,486</b>	<b>349.38%</b>	<b>\$ 1,460,468</b>
<b>BOND PROCEEDS</b>					
<b>Bond Proceeds</b>	\$ 2,670,480	\$ 19,774,563	\$ 11,074,000	-44.00%	\$ (8,700,563)
<b>Capital Outlay</b>	\$ 3,714,083	\$ 15,746,497	\$ 18,769,000	19.19%	\$ 3,022,503
<b>Bond Principal Payments</b>	\$ 1,966,850	\$ 1,854,234	\$ 2,127,152	14.72%	\$ 272,918
<b>Cash Balance - June 30</b>	\$ 2,428,532	\$ 8,629,820	\$ 4,306,538		
<b>FTE</b>					
	22.75	22.75	22.75		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: WASTEWATER</b>		
<b>DEPARTMENT NUMBER: 510-3201</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Manager Proprietary	0.10	\$ 7,754
Utility Manager	0.80	97,641
Operations Manager - Control Sys	0.30	29,601
Instrumentation Technician	0.50	32,442
Senior Instrumentation Technician	0.50	26,327
Electronic Communication Foreman	0.50	36,971
Chemist	1.00	53,971
Warehouse Supply Coordinator	0.10	6,728
Wastewater Plant Mechanic 2	1.00	58,607
Wastewater Plant Mechanic 3	3.00	204,524
Wastewater Plant Operator 1	2.00	89,674
Wastewater Plant Operator 2	2.00	114,170
Wastewater Operations Supervisor	1.00	89,243
PW Communication Tech 3	0.50	31,706
Call Back CCEA		6,000
Hourly Salary		60,000
Overtime		24,000
Stand By CCEA		40,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>13.30</b>	<b>\$ 1,009,359</b>
<b>BENEFITS:</b>		
Medicare		\$ 14,410
Retirement		197,289
Group Insurance		157,677
Workers' Compensation		11,943
Education Incentive		625
Foul Weather Allowance		1,515
Tool Allowance		1,207
Clothing Allowance		4,000
Phone Allowance		2,909
Mobile Device		332
OPEB Costs		120,384
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 512,291</b>
<b>GRAND TOTAL</b>		<b>\$ 1,521,650</b>

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: SEWER MAINT</b>		
<b>DEPARTMENT NUMBER: 510-3202</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Manager Proprietary	0.10	\$ 7,754
Environmental Control Officer 3	0.40	27,485
Utility Billing Specialist	1.00	50,615
Operations Manager	0.25	29,420
PW Systems Technician	0.45	24,576
Sewer Operations Foreman	1.00	76,884
Storm/Sewer Technician 1	3.00	124,406
Storm/Sewer Technician 2	2.00	83,106
Senior Sewer Technician	1.00	48,272
Warehouse Supply Coordinator	0.25	16,819
Call Back CCEA		6,000
Hourly Salary		55,000
Overtime		17,000
Stand By CCEA		15,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>9.45</b>	<b>\$ 582,337</b>
<b>BENEFITS:</b>		
Medicare		\$ 7,780
Retirement		117,453
Group Insurance		122,032
Workers' Compensation		11,671
Education Incentive		50
Foul Weather Allowance		1,148
Phone Allowance		338
Mobile Device Allowance		75
Clothing Allowance		5,000
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 265,547</b>
<b>GRAND TOTAL</b>		<b>\$ 847,884</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		ADJUSTED	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		YEAR'S AGO	LAST YEARS					
		ACTUALS	ACTUALS	BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
INTERGOVERNMENTAL								
FEDERAL SUBSIDY PAYMENTS								
510-0000-332.01-02	2010F SRF SEWER BONDS	0	1,700	1,550	800	1,550	1,550	0
*	FEDERAL SUBSIDY PAYMENTS	0	1,700	1,550	800	1,550	1,550	0
**	INTERGOVERNMENTAL	0	1,700	1,550	800	1,550	1,550	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
510-0000-370.02-00	USER CHARGES	3,236,738	2,826,959	3,291,546	2,330,013	3,221,612	3,704,854	0
510-0000-370.06-00	DOUGLAS COUNTY	48,882	121,049	0	0	0	0	0
510-0000-370.25-00	FIXED CAPITALIZATION	0	6,888,309	7,878,642	5,682,949	7,823,327	8,996,826	0
510-0000-370.27-00	VARIABLE CAPITALIZATION	0	4	0	4	0	0	0
510-0000-370.28-00	EFFLUENT METER CHARGES	0	13,653	13,000	9,090	13,000	13,000	0
510-0000-370.75-00	OTHER CHARGES/FEES	230	6,766	0	5,711	0	0	0
510-0000-370.75-01	RIGHT OF WAY TOLL	0	0	0	76,070	0	0	0
*	USER FEES AND CHARGES	3,285,850	9,856,740	11,183,188	8,103,837	11,057,939	12,714,680	0
OTHER OPERATING CHARGES								
510-0000-372.50-01	GENERAL FUND	11,042	10,598	0	0	0	0	0
510-0000-372.50-15	REG TRANSPORTATION	2,071	2,530	0	0	0	0	0
510-0000-372.50-17	STREETS MAINTENANCE	1,504	1,506	0	0	0	0	0
510-0000-372.50-53	ISC: STORM DRAINAGE	1,212	1,213	0	0	0	0	0
510-0000-372.50-56	WATER FUND	7,150	4,060	10,000	1,905	10,000	10,000	0
510-0000-372.62-00	PENALTIES AND INTEREST	106,851	114,480	85,000	78,189	85,000	85,000	0
510-0000-372.69-00	INSPECTION FEES	0	219	0	0	0	0	0
510-0000-372.70-00	REFUNDS/REIMBURSEMENTS	1,534	500	0	11	0	0	0
*	OTHER OPERATING CHARGES	131,364	135,106	95,000	80,105	95,000	95,000	0
NON-OPERATING REVENUE								
510-0000-375.05-01	COMMERCIAL	0	20,737	25,000	14,951	25,000	25,000	0
510-0000-375.05-02	RESIDENTIAL	0	20,195	15,000	20,772	15,000	15,000	0
510-0000-375.10-00	DEVELOPER CONTRIBUTIONS	0	17,606	0	0	0	0	0
*	NON-OPERATING REVENUE	0	58,538	40,000	35,723	40,000	40,000	0
INTEREST EARNED								
510-0000-377.02-00	INTEREST INCOME	0	8,908	2,500	8,508	2,500	2,500	0
510-0000-377.03-00	NET INC IN FAIR VALUE INV	0	833	0	413	0	0	0
*	INTEREST EARNED	0	9,741	2,500	8,095	2,500	2,500	0
MISCELLANEOUS								
510-0000-378.11-00	SEPTIC DISPOSAL	23,447	20,836	12,000	12,702	12,000	12,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		ADJUSTED	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		YEAR'S AGO	LAST YEARS						
		ACTUALS	ACTUALS	BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017	
510-0000-378.16-00	MISC. OTHER INCOME	0	700	0	0	0	0	0	
510-0000-378.21-00	SEWER LATERAL REIMBURSEMT	0	2,200	5,000	3,580	5,000	5,000	0	
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*	MISCELLANEOUS	23,447	23,736	17,000	16,282	17,000	17,000	0	
OTHER NON-OPER. INCOME									
510-0000-379.20-00	GAIN ON SALE OF ASSETS	0	5,004	0	0	0	0	0	
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*	OTHER NON-OPER. INCOME	0	5,004	0	0	0	0	0	
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**	PROPRIETARY REVENUES	3,440,661	10,088,865	11,337,688	8,244,042	11,212,439	12,869,180	0	
OTHER FINANCING SOURCES									
PROCEEDS OF GENL L-T LIAB									
510-0000-383.03-00	BOND PROCEEDS	0	0	19,359,176	8,156,061	19,359,176	11,074,000	0	
510-0000-383.03-01	PREMIUM ON BOND PROCEEDS	0	0	0	415,387	415,387	0	0	
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*	PROCEEDS OF GENL L-T LIAB	0	0	19,359,176	8,571,448	19,774,563	11,074,000	0	
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**	OTHER FINANCING SOURCES	0	0	19,359,176	8,571,448	19,774,563	11,074,000	0	
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***	SEWER OPERATION	3,440,661	10,090,565	30,698,414	16,816,290	30,988,552	23,944,730	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
INTERGOVERNMENTAL								
FEDERAL SUBSIDY PAYMENTS								
515-0000-332.01-02	2010F SRF SEWER BONDS	1,771	0	0	0	0	0	0
*	FEDERAL SUBSIDY PAYMENTS	1,771	0	0	0	0	0	0
STATE GOVERNMENT GRANTS								
515-0000-334.92-00	NDOT BYPASS REIMBURSEMENT	456	0	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	456	0	0	0	0	0	0
**	INTERGOVERNMENTAL	2,227	0	0	0	0	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
515-0000-370.25-00	FIXED CAPITALIZATION	4,926,275	0	0	0	0	0	0
515-0000-370.27-00	VARIABLE CAPITALIZATION	13,487	0	0	0	0	0	0
515-0000-370.28-00	EFFLUENT METER CHARGES	13,635	0	0	0	0	0	0
*	USER FEES AND CHARGES	4,953,397	0	0	0	0	0	0
NON-OPERATING REVENUE								
515-0000-375.05-01	COMMERCIAL	10,771	0	0	0	0	0	0
515-0000-375.05-02	RESIDENTIAL	23,080	0	0	0	0	0	0
515-0000-375.10-00	DEVELOPER CONTRIBUTIONS	6,474	0	0	0	0	0	0
515-0000-375.20-01	CAPITAL ASSETS	29,507	0	0	0	0	0	0
*	NON-OPERATING REVENUE	69,832	0	0	0	0	0	0
SPECIAL ASSESSMENTS								
515-0000-376.01-00	PRINCIPAL: ASSESSMENTS	2,672	0	0	0	0	0	0
*	SPECIAL ASSESSMENTS	2,672	0	0	0	0	0	0
INTEREST EARNED								
515-0000-377.02-00	INTEREST INCOME	4,604	0	0	0	0	0	0
515-0000-377.03-00	NET INC IN FAIR VALUE INV	7,702	0	0	0	0	0	0
*	INTEREST EARNED	12,306	0	0	0	0	0	0
MISCELLANEOUS								
515-0000-378.21-00	SEWER LATERAL REIMBURSEMT	750	0	0	0	0	0	0
*	MISCELLANEOUS	750	0	0	0	0	0	0
**	PROPRIETARY REVENUES	5,033,613	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
***	SEWER CAPITALIZATION	5,035,840	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
<b>SEWER OPERATION</b>								
Salaries and Wages								
510-3201-434.01-01	SALARIES	732,053	770,773	853,116	552,302	823,878	879,359	0
510-3201-434.01-02	HOURLY/SEASONAL	31,815	45,781	60,000	32,296	60,000	60,000	0
510-3201-434.01-03	ADMINISTRATIVE PAY	803	0	0	0	0	0	0
510-3201-434.01-06	MANAGEMENT LEAVE PAY	7,626	9,755	0	5,743	0	0	0
510-3201-434.01-07	ANNUAL LEAVE PAYOFF	9,222	21,451	0	973	0	0	0
510-3201-434.01-08	SICK LEAVE PAYOFF	51,976	25,436	0	0	0	0	0
510-3201-434.01-09	WORKERS' COMPENSATORY LV	1,905	1,483	0	81	0	0	0
510-3201-434.01-11	OVERTIME	25,632	28,724	24,000	21,640	24,000	24,000	0
510-3201-434.01-12	CALL BACK PAY	8,728	5,600	6,000	4,167	6,000	6,000	0
510-3201-434.01-13	STAND-BY PAY	42,034	44,090	40,000	29,582	40,000	40,000	0
510-3201-434.01-14	F L S A	142	142	0	83	0	0	0
510-3201-434.01-16	HOLIDAY PAY	3,086	3,297	0	3,545	0	0	0
* Salaries and Wages		915,022	956,532	983,116	650,412	953,878	1,009,359	0
<b>EMPLOYEE BENEFITS</b>								
510-3201-434.02-25	MEDICARE	11,889	13,053	14,041	8,810	14,223	14,410	0
510-3201-434.02-30	RETIREMENT	157,359	149,793	195,663	123,780	188,894	197,289	0
510-3201-434.02-40	GROUP INSURANCE	119,209	137,613	160,729	96,300	139,105	157,677	0
510-3201-434.02-50	WORKERS' COMPENSATION	9,775	10,454	11,758	5,737	11,084	11,943	0
510-3201-434.02-60	EDUCATION INCENTIVE	425	488	125	438	438	625	0
510-3201-434.02-65	CLOTHING ALLOWANCE	4,129	5,731	4,000	2,479	4,000	4,000	0
510-3201-434.02-66	FOUL WEATHER ALLOWANCE	1,515	1,515	1,515	1,290	1,515	1,515	0
510-3201-434.02-68	TOOL ALLOWANCE	1,225	1,175	1,214	600	1,075	1,207	0
510-3201-434.02-70	CAR ALLOWANCE	3,524	2,628	3,137	0	0	0	0
510-3201-434.02-71	PHONE ALLOWANCE	2,892	2,844	2,829	1,920	2,884	2,909	0
510-3201-434.02-72	MOBILE DEVICE ALLOWANCE	60	330	334	220	331	332	0
510-3201-434.02-86	OPEB COST	137,488	133,977	109,440	0	109,440	120,384	0
* EMPLOYEE BENEFITS		449,490	459,601	504,785	241,574	472,989	512,291	0
<b>SERVICE AND SUPPLIES</b>								
510-3201-434.03-09	PROFESSIONAL SERVICES	67,281	145,141	183,500	40,804	183,500	183,500	0
510-3201-434.03-12	AUDITING	24,386	19,606	24,000	20,632	24,000	24,000	0
510-3201-434.03-30	TRAINING	4,253	5,881	6,000	7,041	6,000	6,000	0
510-3201-434.03-45	DATA PROCESSING	6,720	7,063	6,500	7,117	6,500	6,500	0
510-3201-434.03-56	PHYSICALS (EMPLOYEE)	57	0	0	0	0	0	0
510-3201-434.03-62	UNEMPLOYMENT COMPENSATION	0	5,388	0	1,437	1,078	0	0
510-3201-434.03-75	SLUDGE HAULING	1,577	1,247	35,000	12,956	35,000	35,000	0
510-3201-434.04-30	EQUIPMENT REPAIR & MAINT.	249,625	176,377	175,213	116,728	175,213	175,213	0
510-3201-434.04-33	SOFTWARE MAINTENANCE	11,800	34,286	30,000	22,780	30,000	30,000	0
510-3201-434.04-34	BUILDING REPAIR & MAINT.	27,274	10,074	10,000	5,397	10,000	10,000	0
510-3201-434.04-35	VEHICLE REPAIR & MAINT.	9,003	3,480	10,000	4,165	10,000	10,000	0
510-3201-434.04-36	FACILITY REPAIR & MAINT.	9,431	30,794	40,060	8,997	40,060	70,000	0
510-3201-434.04-39	WATER - EFFLUENT SUPPL	0	0	100,000	52,822	100,000	100,000	0
510-3201-434.04-44	OFFICE EQUIPMENT RENTAL	237	0	1,000	0	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16		Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS					
510-3201-434.04-45	EQUIPMENT RENTAL	8,594	4,791	6,000	1,250	6,000	6,000	0
510-3201-434.04-67	TELEMETRY MAINTENANCE	25,602	5,404	25,000	25,663	25,000	25,000	0
510-3201-434.04-72	MOSQUITO CONTROL	24,942	44,035	66,500	31,254	66,500	66,500	0
510-3201-434.04-90	FEES AND PERMITS	34,543	19,134	25,000	20,184	25,000	25,000	0
510-3201-434.05-42	PRINTING / ADVERTISING	88	643	0	0	0	0	0
510-3201-434.05-45	MEMBERSHIP / PUBLICATIONS	2,087	2,893	1,500	981	1,500	1,500	0
510-3201-434.05-80	TRAVEL	11,925	5,731	4,000	6,533	4,000	4,000	0
510-3201-434.06-01	OFFICE SUPPLIES	893	2,394	1,500	1,310	1,500	1,500	0
510-3201-434.06-02	POSTAGE / SHIPPING	113	2,000	1,000	8	1,000	1,000	0
510-3201-434.06-25	OPERATING SUPPLIES	59,007	64,449	65,000	42,207	65,000	65,000	0
510-3201-434.06-36	LABORATORY EXPENSE	33,571	54,644	35,000	34,528	35,000	35,000	0
510-3201-434.06-37	CHEMICALS	202,837	280,261	274,000	92,946	274,000	274,000	0
510-3201-434.06-45	BOOKS / PERIODICALS	107	306	300	267	300	300	0
510-3201-434.06-60	VEHICLE FUEL/OIL	7,982	6,591	12,000	1,851	12,000	12,000	0
510-3201-434.06-74	SMALL TOOLS / INSTRUMENTS	4,444	8,363	12,800	122	12,800	12,800	0
510-3201-434.06-75	SMALL FURNISHINGS	5,000	5,000	5,000	0	5,000	5,000	0
510-3201-434.06-76	TECHNICAL EQUIPMENT	0	0	5,000	6,046	5,000	5,000	0
510-3201-434.07-10	TELEPHONE	8,200	7,303	8,500	5,084	8,500	8,500	0
510-3201-434.07-12	POWER	602,531	589,209	600,000	300,324	600,000	600,000	0
510-3201-434.07-13	HEATING	68,717	33,389	40,000	14,581	40,000	40,000	0
510-3201-434.09-01	ISC: GENERAL FUND	963,726	1,095,384	1,222,895	815,264	1,222,895	1,177,283	0
510-3201-434.09-15	ISC: INSURANCE FUND	214,500	214,500	227,500	113,750	227,500	227,500	0
510-3201-434.09-50	ISC: FLEET MANAGEMENT	26,288	26,394	29,813	29,813	29,813	25,241	0
510-3201-434.09-55	ISC: RADIOS	4,522	45,169	3,158	3,158	3,158	1,477	0
510-3201-434.12-99	GRANT ALLOC/ DIRECT BILL	1,770	0	0	1,754	0	0	0
510-3201-500.50-00	CAPITALIZED ASSETS	0	15,177	0	0	0	0	0
* SERVICE AND SUPPLIES		2,719,619	2,942,147	3,292,739	1,846,246	3,293,817	3,270,814	0
CAPITAL OUTLAY								
510-3201-434.77-05	VEHICLE REPLACMNT PROGRAM	0	0	105,000	0	105,000	55,000	0
510-3201-434.77-15	COMPUTER EQUIPMENT	0	13,450	0	0	0	0	0
510-3201-434.77-75	EQUIPMENT	0	132,979	187,290	186,971	187,290	200,000	0
510-3201-434.78-10	FACILITY UPGRADE	0	0	100,000	0	100,000	150,000	0
* CAPITAL OUTLAY		0	146,429	392,290	186,971	392,290	405,000	0
OPERATING TRANSFERS OUT								
510-3201-491.72-75	FLEET MANAGEMENT FUND	0	23,508	0	0	0	0	0
510-3201-491.72-83	GROUP MEDICAL FUND	12,519	0	0	0	0	0	0
* OPERATING TRANSFERS OUT		12,519	23,508	0	0	0	0	0
** WASTEWATER PLANT		4,096,650	4,528,217	5,172,930	2,925,203	5,112,974	5,197,464	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
Salaries and Wages								
510-3202-434.01-01	SALARIES	428,854	438,455	463,659	326,640	461,271	489,337	0
510-3202-434.01-02	HOURLY/SEASONAL	45,000	48,460	55,000	20,521	55,000	55,000	0
510-3202-434.01-06	MANAGEMENT LEAVE PAY	1,327	299	0	289	0	0	0
510-3202-434.01-07	ANNUAL LEAVE PAYOFF	743	1,396	0	215	1,216	0	0
510-3202-434.01-08	SICK LEAVE PAYOFF	63,490	3,430	0	0	0	0	0
510-3202-434.01-09	WORKERS' COMPENSATORY LV	2,104	610	0	0	0	0	0
510-3202-434.01-11	OVERTIME	26,533	13,449	17,000	9,568	17,000	17,000	0
510-3202-434.01-12	CALL BACK PAY	4,785	3,616	6,000	1,730	6,000	6,000	0
510-3202-434.01-13	STAND-BY PAY	13,976	12,718	15,000	8,865	15,000	15,000	0
510-3202-434.01-14	F L S A	112	122	0	56	0	0	0
510-3202-434.01-16	HOLIDAY PAY	907	1,187	0	890	0	0	0
* Salaries and Wages		587,831	520,950	556,659	368,774	555,487	582,337	0
EMPLOYEE BENEFITS								
510-3202-434.02-25	MEDICARE	6,305	6,203	7,409	4,604	7,626	7,780	0
510-3202-434.02-30	RETIREMENT	97,787	92,404	111,815	79,505	116,268	117,453	0
510-3202-434.02-40	GROUP INSURANCE	105,606	114,763	123,513	79,757	115,046	122,032	0
510-3202-434.02-50	WORKERS' COMPENSATION	9,140	9,619	9,897	5,632	10,150	11,671	0
510-3202-434.02-60	EDUCATION INCENTIVE	55	55	50	35	50	50	0
510-3202-434.02-65	CLOTHING ALLOWANCE	3,642	4,344	5,000	2,068	5,000	5,000	0
510-3202-434.02-66	FOUL WEATHER ALLOWANCE	1,230	1,215	1,215	1,215	1,215	1,148	0
510-3202-434.02-71	PHONE ALLOWANCE	240	288	243	216	328	338	0
510-3202-434.02-72	MOBILE DEVICE ALLOWANCE	13	75	76	50	75	75	0
* EMPLOYEE BENEFITS		224,018	228,966	259,218	173,082	255,758	265,547	0
SERVICE AND SUPPLIES								
510-3202-434.03-09	PROFESSIONAL SERVICES	42,164	16,250	200,000	7,088	200,000	200,000	0
510-3202-434.03-30	TRAINING	926	337	5,000	3,867	5,000	5,000	0
510-3202-434.03-45	DATA PROCESSING	608	0	2,000	169	2,000	2,000	0
510-3202-434.03-49	CONTRACTUAL SERVICES	280	0	3,000	0	3,000	3,000	0
510-3202-434.04-30	EQUIPMENT REPAIR & MAINT.	52,186	36,071	25,000	16,811	25,000	25,000	0
510-3202-434.04-33	SOFTWARE MAINTENANCE	19,491	1,000	20,000	0	20,000	20,000	0
510-3202-434.04-34	BUILDING REPAIR & MAINT.	1,198	2,278	2,500	1,202	2,500	2,500	0
510-3202-434.04-35	VEHICLE REPAIR & MAINT.	15,888	22,976	20,000	22,213	20,000	20,000	0
510-3202-434.04-36	FACILITY REPAIR & MAINT.	3,453	2,055	20,000	6,002	20,000	20,000	0
510-3202-434.04-37	EFFLUENT LINE REPAIRS	10,055	29,094	30,000	0	30,000	30,000	0
510-3202-434.04-44	OFFICE EQUIPMENT RENTAL	1,112	944	1,000	676	1,000	1,000	0
510-3202-434.04-45	EQUIPMENT RENTAL	0	0	5,000	0	5,000	5,000	0
510-3202-434.04-70	S. SEWER REPAIR & MAINT.	8,025	21,073	50,000	0	50,000	50,000	0
510-3202-434.04-89	EFFLUENT-GOLF COURSE -EV	82,570	42,475	37,500	32,994	37,500	37,500	0
510-3202-434.04-91	EFFLUENT-GOLF COURSE-CC	0	40,422	37,500	21,393	37,500	37,500	0
510-3202-434.05-42	PRINTING / ADVERTISING	6,707	6,869	5,000	2,564	5,000	5,000	0
510-3202-434.05-45	MEMBERSHIP / PUBLICATIONS	1,929	1,449	1,500	888	1,500	1,500	0
510-3202-434.05-80	TRAVEL	1,531	302	4,000	0	4,000	4,000	0
510-3202-434.06-01	OFFICE SUPPLIES	1,739	1,103	4,000	1,114	4,000	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
510-3202-434.06-02	POSTAGE / SHIPPING	40,806	36,605	40,000	14,667	40,000	40,000	0
510-3202-434.06-25	OPERATING SUPPLIES	17,287	21,806	38,000	35,656	38,000	38,000	0
510-3202-434.06-36	LABORATORY EXPENSE	0	6,241	3,000	517	3,000	3,000	0
510-3202-434.06-45	BOOKS / PERIODICALS	0	0	200	0	200	200	0
510-3202-434.06-60	VEHICLE FUEL/OIL	25,135	22,719	24,000	11,540	24,000	24,000	0
510-3202-434.06-74	SMALL TOOLS / INSTRUMENTS	1,405	137	1,500	0	1,500	1,500	0
510-3202-434.06-75	SMALL FURNISHINGS	3,089	12,000	12,000	0	12,000	12,000	0
510-3202-434.06-76	TECHNICAL EQUIPMENT	0	0	5,000	0	5,000	5,000	0
510-3202-434.07-10	TELEPHONE	4,845	4,734	5,000	3,454	5,000	5,000	0
510-3202-434.07-13	HEATING	7,509	8,852	8,000	5,257	8,000	8,000	0
510-3202-434.09-01	ISC: GENERAL FUND	27,269	0	0	0	0	0	0
510-3202-434.09-50	ISC: FLEET MANAGEMENT	52,576	52,788	50,625	50,625	50,625	55,178	0
510-3202-434.09-55	ISC: RADIOS	3,661	3,820	2,106	2,106	2,106	1,563	0
510-3202-434.12-99	GRANT ALLOC/ DIRECT BILL	17,079	13,513	0	2,873	0	0	0
510-3202-434.24-30	REFUNDS & REIMBURSEMENTS	0	0	10,000	0	10,000	10,000	0
510-3202-434.24-49	BAD DEBT EXPENSE	0	0	400	0	400	400	0
510-3202-434.24-50	CASH SHORTAGE/OVERAGE	0	0	50	0	50	50	0
510-3202-500.50-00	CAPITALIZED ASSETS	281,249	50,864	0	0	0	0	0
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*	SERVICE AND SUPPLIES	135,116	330,023	672,881	237,930	672,881	676,891	0
CAPITAL OUTLAY								
510-3202-434.70-40	CONSTRUCTION	0	31,511	304,877	144,032	304,877	110,000	0
510-3202-434.70-70	LABOR	968	11,273	8,200	4,378	8,200	0	0
510-3202-434.77-25	COMM-FIBER-SCADA	0	0	15,776	0	15,776	90,000	0
510-3202-434.77-75	EQUIPMENT	280,281	8,081	100,000	0	100,000	165,000	0
510-3202-434.78-10	FACILITY UPGRADE	0	97,350	57,769	0	57,769	75,000	0
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*	CAPITAL OUTLAY	281,249	148,215	486,622	148,410	486,622	440,000	0
**	MAINTENANCE	1,228,214	1,228,154	1,975,380	928,196	1,970,748	1,964,775	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
SERVICE AND SUPPLIES								
510-3205-500.50-00	CAPITALIZED ASSETS	0	3,648,041-	0	0	0	0	0
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*	SERVICE AND SUPPLIES	0	3,648,041-	0	0	0	0	0
DEPRECIATION EXPENSE								
510-3205-434.44-65	DEPRECIATION EXPENSE	0	3,296,397	3,500,000	0	3,500,000	3,500,000	0
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*	DEPRECIATION EXPENSE	0	3,296,397	3,500,000	0	3,500,000	3,500,000	0
NON-OPERATING EXPENSE								
510-3205-475.48-45	FISCAL CHARGES	0	1,149	1,000	1,450	1,450	1,500	0
510-3205-475.48-46	BOND ISSUANCE COSTS	0	66,383	180,000	177,663	180,000	0	0
510-3205-475.48-75	LOSS ON DISPOSAL F.A.	0	1,120	0	0	0	0	0
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*	NON-OPERATING EXPENSE	0	68,652	181,000	179,113	181,450	1,500	0
CAPITAL OUTLAY								
510-3205-434.70-20	DESIGN	0	1,410	0	0	0	0	0
510-3205-434.70-40	CONSTRUCTION	0	2,908,633	14,867,585	2,646,698	14,867,585	17,924,000	0
510-3205-434.70-70	LABOR	0	411,713	0	267,167	0	0	0
510-3205-434.74-01	LAND ACQUISITION	0	65,230	0	0	0	0	0
510-3205-434.79-70	REPLACEMENT PARTS/MOTORS	0	32,453	0	0	0	0	0
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*	CAPITAL OUTLAY	0	3,419,439	14,867,585	2,913,865	14,867,585	17,924,000	0
PRINCIPAL REDEMPTION								
510-3205-471.83-07	2015 SEWER BONDS	0	0	0	0	0	210,000	0
510-3205-471.83-22	2012 SEWER BONDS	0	0	85,000	85,000	85,000	90,000	0
510-3205-471.83-23	2012 SEWER REFUNDING	0	0	480,000	480,000	480,000	500,000	0
510-3205-471.83-35	2012 MT REFUNDING	0	0	200,000	99,500	200,000	204,000	0
510-3205-471.83-42	2010F STATE WATER POLLUT	0	0	131,410	131,410	131,410	134,568	0
510-3205-471.83-49	2014 SEWER SRF BOND	0	0	0	0	0	512,434	0
510-3205-471.83-53	2014 REFUNDING EF BONDS	0	0	171,000	171,000	171,000	0	0
510-3205-471.83-74	1996 STATE SEWER ISSUE	0	0	78,955	78,955	78,955	0	0
510-3205-471.83-79	1998 STATE SEWER ISSUE	0	0	407,869	407,869	407,869	421,150	0
510-3205-471.83-98	2010D SWR IMP & REFUNDING	0	0	300,000	300,000	300,000	55,000	0
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*	PRINCIPAL REDEMPTION	0	0	1,854,234	1,753,734	1,854,234	2,127,152	0
INTEREST REDEMPTION								
510-3205-472.93-07	2015 SEWER BONDS	0	0	225,762	0	225,762	243,588	0
510-3205-472.93-14	2015 SEWER SRF BONDS \$12M	0	0	1,549	754	1,549	60,838	0
510-3205-472.93-22	2012 SEWER BONDS	0	72,525	69,409	26,567	69,409	65,875	0
510-3205-472.93-23	2012 SEWER REFUNDING	0	101,057	83,657	35,733	83,657	60,177	0
510-3205-472.93-35	2012 MT REFUNDING	0	24,432	15,275	2,911	15,275	11,471	0
510-3205-472.93-42	2010F STATE WATER POLLUT	0	58,929	55,807	28,298	55,807	52,609	0
510-3205-472.93-49	2014 SEWER SRF BOND	0	31,778	375,995	44,153	375,995	615,597	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
510-3205-472.93-53	2014 REFUNDING EF BONDS	0	3,505	1,803	1,803	1,803	0	0
510-3205-472.93-71	94 STATE SEWER ISSUE	0	1-	0	0	0	0	0
510-3205-472.93-74	1996 STATE SEWER ISSUE	0	4,502	0	0	0	0	0
510-3205-472.93-79	1998 STATE SEWER ISSUE	0	51,232	38,163	20,741	38,163	24,668	0
510-3205-472.93-90	03 ST BD BK SEWER REF	0	1,250	0	0	0	0	0
510-3205-472.93-98	2010D SWR IMP & REFUNDING	0	50,266	42,293	16,063	42,293	38,682	0
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*	INTEREST REDEMPTION	0	399,475	909,713	177,023	909,713	1,173,505	0
OPERATING TRANSFERS OUT								
510-3205-491.72-79	STORMWATER	0	16,800	0	0	0	0	0
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*	OPERATING TRANSFERS OUT	0	16,800	0	0	0	0	0
**	CAPITAL	0	3,552,722	21,312,532	5,023,735	21,312,982	24,726,157	0
***	SEWER	5,324,864	9,309,093	28,460,842	8,877,134	28,396,704	31,888,396	0
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****	SEWER OPERATION	5,324,864	9,309,093	28,460,842	8,877,134	28,396,704	31,888,396	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
SEWER CAPITALIZATION								
SERVICE AND SUPPLIES								
515-0000-500.50-00	CAPITALIZED ASSETS	2,736,582-	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	2,736,582-	0	0	0	0	0	0
DEPRECIATION EXPENSE								
515-0000-434.44-65	DEPRECIATION EXPENSE	3,229,469	0	0	0	0	0	0
*	DEPRECIATION EXPENSE	3,229,469	0	0	0	0	0	0
NON-OPERATING EXPENSE								
515-0000-475.48-45	FISCAL CHARGES	1,135	0	0	0	0	0	0
515-0000-476.48-46	BOND ISSUANCE COSTS	344,868	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	346,003	0	0	0	0	0	0
CAPITAL OUTLAY								
515-0000-434.70-20	DESIGN	49,209	0	0	0	0	0	0
515-0000-434.70-40	CONSTRUCTION	2,173,339	0	0	0	0	0	0
515-0000-434.70-50	SERVICES	66,352	0	0	0	0	0	0
515-0000-434.70-60	MATERIALS & SUPPLIES	35,295	0	0	0	0	0	0
515-0000-434.70-70	LABOR	279,606	0	0	0	0	0	0
515-0000-434.79-70	REPLACEMENT PARTS/MOTORS	132,781	0	0	0	0	0	0
*	CAPITAL OUTLAY	2,736,582	0	0	0	0	0	0
INTEREST REDEMPTION								
515-0000-472.93-14	2015 SEWER SRF BONDS \$12M	811	0	0	0	0	0	0
515-0000-472.93-22	2012 SEWER BONDS	75,025	0	0	0	0	0	0
515-0000-472.93-23	2012 SEWER REFUNDING	112,757	0	0	0	0	0	0
515-0000-472.93-35	2012 MT REFUNDING	28,074	0	0	0	0	0	0
515-0000-472.93-42	2010F STATE WATER POLLUT	61,978	0	0	0	0	0	0
515-0000-472.93-71	94 STATE SEWER ISSUE	5,610	0	0	0	0	0	0
515-0000-472.93-74	1996 STATE SEWER ISSUE	10,318	0	0	0	0	0	0
515-0000-472.93-79	1998 STATE SEWER ISSUE	63,890	0	0	0	0	0	0
515-0000-472.93-90	03 ST BD BK SEWER REF	18,922	0	0	0	0	0	0
515-0000-472.93-91	03 STATE SEWER BONDS	3,167	0	0	0	0	0	0
515-0000-472.93-98	2010D SWR IMP & REFUNDING	60,066	0	0	0	0	0	0
*	INTEREST REDEMPTION	440,618	0	0	0	0	0	0
**	SEWER CAPITALIZATION	4,016,090	0	0	0	0	0	0
***	SEWER CAPITALIZATION	4,016,090	0	0	0	0	0	0
****	SEWER CAPITALIZATION	4,016,090	0	0	0	0	0	0
		9,340,954	9,309,093	28,460,842	8,877,134	28,396,704	31,888,396	0

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Water</b>					
<b>Department Number: 520</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 13,474,769	\$ 13,618,078	\$ 14,512,532	6.57%	\$ 894,454
<b>Non-Operating Income</b>	60,891	20,000	20,000	0.00%	-
<b>Connection Fees</b>	23,598	23,668	26,035	10.00%	2,367
<b>Grant Revenue</b>	491,204	241,578	217,420	-10.00%	(24,158)
<b>TOTAL</b>	<b>\$ 14,050,462</b>	<b>\$ 13,903,324</b>	<b>\$ 14,775,987</b>	<b>6.28%</b>	<b>\$ 872,663</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 1,568,557	\$ 1,626,823	\$ 1,755,576	7.91%	\$ 128,754
<b>Benefits</b>	861,127	883,248	955,793	8.21%	72,546
<b>Service &amp; Supplies</b>	5,320,345	6,313,731	5,754,157	-8.86%	(559,574)
<b>Depreciation</b>	3,267,904	3,500,000	3,500,000	0.00%	-
<b>Bond Interest</b>	2,047,604	2,171,331	2,060,970	-5.08%	(110,361)
<b>Other</b>	382,311	2,000	152,000	7500.00%	150,000
<b>TOTAL</b>	<b>\$ 13,447,848</b>	<b>\$ 14,497,133</b>	<b>\$ 14,178,496</b>	<b>-2.20%</b>	<b>\$ (318,636)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 602,614</b>	<b>\$ (593,809)</b>	<b>\$ 597,491</b>	<b>-200.62%</b>	<b>\$ 1,191,299</b>
<b>Bond Proceeds</b>	\$ 1,820,530	\$ 4,123,645	\$ 5,000,000	21.25%	\$ 876,355
<b>Capital Outlay</b>	\$ 3,938,915	\$ 4,783,664	\$ 3,647,000	-23.76%	\$ (1,136,664)
<b>Bond Principal Payments</b>	\$ 3,028,588	\$ 3,218,666	\$ 3,344,672	3.91%	\$ 126,006
<b>Cash Balance - June 30</b>	\$ 2,114,166	\$ 1,290,436	\$ 3,559,895		
<b>FTE</b>	<b>25.00</b>	<b>26.00</b>	<b>26.00</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: WATER</b>		
<b>DEPARTMENT NUMBER: 520-3502</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Manager Proprietary	0.20	\$ 15,507
Operations Manager - Public Works	0.30	35,304
Instrumentation Tech	0.50	32,442
Senior Instrumentation Tech	0.50	26,327
Electrical Communication Foreman	0.50	36,971
Environmental Control Officer 3	1.10	74,681
Environmental Control Foreman	1.00	72,989
Utility Billing Specialist	1.00	50,615
Operations Manager - Control Systems	0.40	39,468
PW Systems Technician	0.45	24,576
Utility Manager	0.10	12,205
Warehouse Supply Coordinator	0.45	30,275
Water Meter Technician 1	2.00	85,236
Water Meter Technician 2	1.00	38,702
Water Meter Operations Foreman	1.00	72,700
Water Production Operator 2	3.00	162,332
Water Production Operator 3	1.00	51,605
Water Production Operator 4	1.00	66,797
Water Production Foreman	1.00	79,399
Water Operations Supervisor	1.00	92,417
Water Distribution Technician 1	3.00	136,642
Water Distribution Technician 2	2.00	91,103
Water Distribution Technician Senior	2.00	105,249
Water Distribution Foreman	1.00	76,966
PW Communication Tech 3	0.50	31,706
Call Back CCEA		32,000
Holiday Pay CCEA		1,020
Hourly Salary		85,000
Overtime		53,342
Stand By CCEA		42,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>26.00</b>	<b>\$ 1,755,576</b>
<b>BENEFITS:</b>		
Medicare		\$ 24,294
Retirement		378,279
Group Insurance		343,461
Workers' Compensation		28,929
Education Incentive		525
Clothing Allowance		8,000
Foul Weather Allowance		3,233
Tool Allowance		1,207
Car Allowance		-
Phone Allowance		3,682
Mobile Device Allowance		543
OPEB Costs		163,640
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 955,793</b>
<b>GRAND TOTAL</b>		<b>\$ 2,711,369</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
TAXES								
PENALTIES/INTEREST-DQ TXS								
520-0000-319.11-01	WATER DELINQUENCIES	0	1,510	0	11,948	0	0	0
*	PENALTIES/INTEREST-DQ TXS	0	1,510	0	11,948	0	0	0
**	TAXES	0	1,510	0	11,948	0	0	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
520-0000-331.64-06	FTA 5307	0	132,227	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	0	132,227	0	0	0	0	0
FEDERAL SUBSIDY PAYMENTS								
520-0000-332.01-01	2010B & 2010E WATER BONDS	222,506	223,811	241,578	112,332	241,578	217,420	0
*	FEDERAL SUBSIDY PAYMENTS	222,506	223,811	241,578	112,332	241,578	217,420	0
STATE GOVERNMENT GRANTS								
520-0000-334.92-00	NDOT BYPASS REIMBURSEMENT	72,433	0	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	72,433	0	0	0	0	0	0
OTHER LOCAL GOVT GRANTS								
520-0000-337.16-00	WATER SUBCON	305,000	125,000	0	62,500	0	0	0
520-0000-337.96-00	DOUGLAS COUNTY INTERLOCAL	123,082	10,166	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	428,082	135,166	0	62,500	0	0	0
**	INTERGOVERNMENTAL	723,021	491,204	241,578	174,832	241,578	217,420	0
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
520-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	14,668	0	130	0	0	0
*	MISCELLANEOUS	0	14,668	0	130	0	0	0
**	MISCELLANEOUS REVENUE	0	14,668	0	130	0	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
520-0000-370.01-00	SERVICE CHARGES	5,182,008	5,575,795	6,079,955	4,319,305	5,959,905	6,386,588	0
520-0000-370.04-00	USER FEES	7,429,150	7,584,555	8,576,648	5,473,805	7,245,873	7,713,644	0
520-0000-370.04-01	LYON COUNTY	24,482	28,308	30,000	15,937	30,000	30,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
520-0000-370.09-00	PRIVATE HYDRANT SERVICE	104,452	13,348	50,000	2,225	50,000	50,000	0
520-0000-370.75-00	OTHER CHARGES/FEES	3,993	5,848	500	638	500	500	0
520-0000-370.75-01	RIGHT OF WAY TOLL	0	0	0	95,167	0	0	0
* USER FEES AND CHARGES		12,744,085	13,207,854	14,737,103	9,907,077	13,286,278	14,180,732	0
OTHER OPERATING CHARGES								
520-0000-372.01-00	ESTABLISHMENT FEE	23,440	23,720	25,000	15,860	25,000	25,000	0
520-0000-372.03-00	METER RESET FEES	153	0	0	153	0	0	0
520-0000-372.04-00	RECONNECTION FEE	250	300	500	225	500	500	0
520-0000-372.05-00	TAPPING FEE	2,898	2,174	1,500	7,970	1,500	1,500	0
520-0000-372.10-00	METER BOX SET	27,727	18,848	16,000	26,429	16,000	16,000	0
520-0000-372.11-00	COMPLETE SERVICE LATERAL	12,663	7,728	10,000	10,931	10,000	10,000	0
520-0000-372.50-01	GENERAL FUND	16,563	15,897	17,000	0	17,000	17,000	0
520-0000-372.50-15	REG TRANSPORTATION	3,107	3,795	0	0	0	0	0
520-0000-372.50-17	STREETS MAINTENANCE	2,256	2,258	0	52,822	0	0	0
520-0000-372.50-53	ISC: STORM DRAINAGE	1,817	1,819	1,800	0	1,800	1,800	0
520-0000-372.50-54	SEWER FUND	0	0	100,000	0	100,000	100,000	0
520-0000-372.62-00	PENALTIES AND INTEREST	172,419	173,978	160,000	112,246	160,000	160,000	0
520-0000-372.69-00	INSPECTION FEES	0	245	0	530	0	0	0
520-0000-372.75-00	MISC OTHER OP. REVENUE	25	25	0	13	0	0	0
* OTHER OPERATING CHARGES		263,318	250,737	331,800	227,179	331,800	331,800	0
NON-OPERATING REVENUE								
520-0000-375.05-01	COMMERCIAL	4,533	8,162	5,000	8,539	5,500	6,050	0
520-0000-375.05-02	RESIDENTIAL	19,522	15,436	18,168	15,436	18,168	19,985	0
520-0000-375.10-00	DEVELOPER CONTRIBUTIONS	32,260	37,021	0	0	0	0	0
* NON-OPERATING REVENUE		56,315	60,619	23,168	23,975	23,668	26,035	0
INTEREST EARNED								
520-0000-377.02-00	INTEREST INCOME	24,512	19,215	15,000	2,150	15,000	15,000	0
520-0000-377.03-00	NET INC IN FAIR VALUE INV	21,797	2,649	0	1,315	0	0	0
* INTEREST EARNED		46,309	21,864	15,000	835	15,000	15,000	0
MISCELLANEOUS								
520-0000-378.15-00	REFUNDS/REIMBURSEMENTS	3,510	471	5,000	5,000	5,000	5,000	0
520-0000-378.16-00	MISC. OTHER INCOME	2,433	1,535	500	69	0	0	0
* MISCELLANEOUS		5,943	2,006	5,500	5,069	5,000	5,000	0
** PROPRIETARY REVENUES		13,115,970	13,543,080	15,112,571	10,164,135	13,661,746	14,558,567	0
OTHER FINANCING SOURCES								
PROCEEDS OF GENL L-T LIAB								

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
520-0000-383.03-00	BOND PROCEEDS	0	0	4,610,471	1,627,595	4,123,645	5,000,000	0
*	PROCEEDS OF GENL L-T LIAB	0	0	4,610,471	1,627,595	4,123,645	5,000,000	0
**	OTHER FINANCING SOURCES	0	0	4,610,471	1,627,595	4,123,645	5,000,000	0
***	WATER	13,838,991	14,050,462	19,964,620	11,978,640	18,026,969	19,775,987	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
<b>WATER</b>								
Salaries and Wages								
520-3502-435.01-01	SALARIES	1,223,493	1,374,210	1,476,640	980,917	1,398,126	1,542,214	0
520-3502-435.01-02	HOURLY/SEASONAL	67,027	48,314	85,000	51,463	85,000	85,000	0
520-3502-435.01-06	MANAGEMENT LEAVE PAY	6,578	5,983	0	3,156	346	0	0
520-3502-435.01-07	ANNUAL LEAVE PAYOFF	10,019	172	0	5,286	6,287	0	0
520-3502-435.01-08	SICK LEAVE PAYOFF	111,931	32,455	0	8,702	8,702	0	0
520-3502-435.01-09	WORKERS' COMPENSATORY LV	2,567	69	0	0	0	0	0
520-3502-435.01-11	OVERTIME	50,320	38,972	53,342	30,936	53,342	53,342	0
520-3502-435.01-12	CALL BACK PAY	29,304	30,230	32,000	17,462	32,000	32,000	0
520-3502-435.01-13	STAND-BY PAY	36,377	36,278	42,000	26,139	42,000	42,000	0
520-3502-435.01-14	F L S A	467	449	0	314	0	0	0
520-3502-435.01-16	HOLIDAY PAY	7,593	1,769	1,020	2,265	1,020	1,020	0
520-3502-435.01-99	GRANT ALLOCATION	87	0	0	0	0	0	0
* Salaries and Wages		1,545,589	1,568,557	1,690,002	1,126,640	1,626,823	1,755,576	0
EMPLOYEE BENEFITS								
520-3502-435.02-25	MEDICARE	18,591	21,106	23,445	14,884	23,207	24,294	0
520-3502-435.02-30	RETIREMENT	288,889	304,450	376,435	244,187	359,023	378,279	0
520-3502-435.02-40	GROUP INSURANCE	266,346	313,501	336,260	211,724	308,792	343,461	0
520-3502-435.02-50	WORKERS' COMPENSATION	23,792	25,992	26,270	14,875	26,068	28,929	0
520-3502-435.02-57	DOMESTIC PARTNER INS BENE	0	116	0	116	0	0	0
520-3502-435.02-60	EDUCATION INCENTIVE	590	578	525	368	525	525	0
520-3502-435.02-65	CLOTHING ALLOWANCE	7,430	8,244	8,000	4,423	8,000	8,000	0
520-3502-435.02-66	POUL WEATHER ALLOWANCE	3,120	3,450	3,450	3,225	3,450	3,233	0
520-3502-435.02-68	TOOL ALLOWANCE	1,225	1,175	1,214	600	1,075	1,207	0
520-3502-435.02-70	CAR ALLOWANCE	0	315	392	0	0	0	0
520-3502-435.02-71	PHONE ALLOWANCE	4,332	4,524	4,481	2,824	3,804	3,682	0
520-3502-435.02-72	MOBILE DEVICE ALLOWANCE	85	540	546	360	540	543	0
520-3502-435.02-86	OPEB COST	183,566	177,136	148,764	0	148,764	163,640	0
* EMPLOYEE BENEFITS		797,966	861,127	929,782	497,354	883,248	955,793	0
SERVICE AND SUPPLIES								
520-3502-435.03-09	PROFESSIONAL SERVICES	165,721	238,333	125,000	123,347	125,000	125,000	0
520-3502-435.03-12	AUDITING	24,386	19,606	24,000	20,632	24,000	24,000	0
520-3502-435.03-30	TRAINING	8,067	11,259	18,000	9,417	18,000	18,000	0
520-3502-435.03-45	DATA PROCESSING	6,720	6,913	8,000	6,848	8,000	8,000	0
520-3502-435.03-49	CONTRACTUAL SERVICES	0	1,500	2,000	1,500	2,000	2,000	0
520-3502-435.03-72	U.S.G.S. STREAM MONITOR.	36,038	48,050	75,000	36,038	75,000	75,000	0
520-3502-435.04-30	EQUIPMENT REPAIR & MAINT.	115,470	96,073	85,273	36,937	85,273	85,273	0
520-3502-435.04-33	SOFTWARE MAINTENANCE	5,600	19,511	12,000	12,249	12,000	12,000	0
520-3502-435.04-34	BUILDING REPAIR & MAINT.	15,841	10,990	50,000	15,299	50,000	50,000	0
520-3502-435.04-35	VEHICLE REPAIR & MAINT.	81,462	35,973	25,000	49,103	25,000	25,000	0
520-3502-435.04-36	FACILITY REPAIR & MAINT.	39,291	66,494	89,000	40,566	89,000	139,000	0
520-3502-435.04-44	OFFICE EQUIPMENT RENTAL	1,646	1,979	2,000	676	2,000	2,000	0
520-3502-435.04-45	EQUIPMENT RENTAL	1,230	2,598	4,500	0	4,500	4,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
520-3502-435.04-46	FIRE SUPPRESSION	37,500	37,500	37,500	37,500	37,500	37,500	0
520-3502-435.04-49	WATER METERS & SERVICES	160,592	178,719	800,000	582,459	800,000	200,000	0
520-3502-435.04-51	WATER PURCHASE - LYON CO	42,339	38,482	25,000	17,504	25,000	25,000	0
520-3502-435.04-52	WATER PURCH/ STATE- MTHLY	145,188	145,188	145,188	84,693	145,188	145,188	0
520-3502-435.04-53	WATER PURCH/STATE-USAGE	233,663	202,723	376,784	151,606	376,784	376,784	0
520-3502-435.04-54	WATER PURCHASE DOUGLAS	349,382	643,524	595,668	466,174	595,668	595,668	0
520-3502-435.04-55	WATER- STATE PUMP SVC FEE	429,104	429,104	429,104	250,311	429,104	429,104	0
520-3502-435.04-56	WATER-STATE SYS WIDE IMPR	183,288	183,288	183,288	106,918	183,288	183,288	0
520-3502-435.04-57	WATER PURCH ASH/KINGS CAN	15,026	0	0	0	0	0	0
520-3502-435.04-65	WATER LINE REPAIR & MAINT	255,367	246,536	160,000	166,417	160,000	160,000	0
520-3502-435.04-66	TANK REPAIR & MAINTENANCE	8,045	17,489	20,000	10,257	20,000	20,000	0
520-3502-435.04-67	TELEMETRY REPAIR & MAINT.	43,557	9,745	50,000	25,075	50,000	50,000	0
520-3502-435.04-90	FEES AND PERMITS	30,293	33,029	40,000	22,035	40,000	40,000	0
520-3502-435.05-42	PRINTING / ADVERTISING	15,161	16,744	15,000	4,960	15,000	15,000	0
520-3502-435.05-45	MEMBERSHIP / PUBLICATIONS	5,694	6,794	8,000	6,496	8,000	8,000	0
520-3502-435.05-80	TRAVEL	7,216	6,762	10,000	7,185	10,000	10,000	0
520-3502-435.06-01	OFFICE SUPPLIES	2,466	4,719	3,000	1,121	3,000	3,000	0
520-3502-435.06-02	POSTAGE / SHIPPING	48,842	46,113	50,000	22,131	50,000	50,000	0
520-3502-435.06-25	OPERATING SUPPLIES	88,407	92,851	90,000	53,773	90,000	90,000	0
520-3502-435.06-36	LABATORY EXPENSE	74,965	81,782	125,000	63,623	125,000	125,000	0
520-3502-435.06-37	CHEMICALS	161,110	124,535	150,000	63,386	150,000	150,000	0
520-3502-435.06-45	BOOKS / PERIODICALS	123	0	700	0	700	700	0
520-3502-435.06-60	VEHICLE FUEL/OIL	70,330	62,965	70,000	38,407	70,000	70,000	0
520-3502-435.06-74	SMALL TOOLS / INSTRUMENTS	2,387	9,178	14,000	1,990	14,000	14,000	0
520-3502-435.06-75	SMALL FURNISHINGS	11,605	15,072	15,000	1,866	15,000	15,000	0
520-3502-435.06-76	TECHNICAL EQUIPMENT	0	0	10,000	0	10,000	10,000	0
520-3502-435.07-10	TELEPHONE	13,587	12,452	15,000	9,161	15,000	15,000	0
520-3502-435.07-12	POWER	883,567	758,914	800,000	456,600	800,000	800,000	0
520-3502-435.07-13	HEATING	9,518	7,374	13,000	7,170	13,000	13,000	0
520-3502-435.09-01	ISC: GENERAL FUND	1,148,261	1,040,604	1,219,308	812,872	1,219,308	1,200,319	0
520-3502-435.09-15	ISC: INSURANCE	148,500	148,500	157,500	157,500	157,500	157,500	0
520-3502-435.09-50	ISC: FLEET MANAGEMENT	125,488	115,536	146,250	146,250	146,250	157,903	0
520-3502-435.09-55	ISC: RADIOS	12,275	52,809	6,668	6,668	6,668	4,430	0
520-3502-435.12-99	GRANT ALLOCATION	24,161	10,810	0	5,428	0	0	0
520-3502-435.24-05	LEAK DETECTION PROGRAM	1,895	2,843	3,000	0	3,000	3,000	0
520-3502-435.24-30	REFUNDS & REIMBURSEMENTS	0	0	10,000	0	10,000	10,000	0
520-3502-435.24-50	CASH SHORT/OVER	25	2	0	47	0	0	0
* SERVICE AND SUPPLIES		5,242,077	5,320,345	6,313,731	4,129,339	6,313,731	5,754,157	0
DEPRECIATION EXPENSE								
520-3502-435.44-65	DEPRECIATION EXPENSE	3,025,758	3,267,904	3,500,000	0	3,500,000	3,500,000	0
* DEPRECIATION EXPENSE		3,025,758	3,267,904	3,500,000	0	3,500,000	3,500,000	0
NON-OPERATING EXPENSE								
520-3502-475.48-75	LOSS ON DISPOSAL F.A.	0	19,823	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
*	NON-OPERATING EXPENSE	0	19,823	0	0	0	0	0
	CAPITAL OUTLAY							
520-3502-435.70-40	CONSTRUCTION	0	0	130,000	131,149	130,000	0	0
520-3502-435.77-15	COMPUTER EQUIPMENT	0	13,450	0	0	0	0	0
520-3502-435.77-25	RADIO SYSTEM UPGRADE	0	0	5,000	0	5,000	0	0
520-3502-435.77-75	EQUIPMENT	203,493	131,535	506,173	159,944	506,173	133,000	0
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*	CAPITAL OUTLAY	203,493	144,985	641,173	291,093	641,173	133,000	0
	OPERATING TRANSFERS OUT							
520-3502-491.72-83	GROUP MEDICAL FUND	12,601	0	0	0	0	0	0
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*	OPERATING TRANSFERS OUT	12,601	0	0	0	0	0	0
**	MAINTENANCE	10,827,484	11,182,741	13,074,688	6,044,426	12,964,975	12,098,526	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
SERVICE AND SUPPLIES								
520-3505-500.50-00	CAPITALIZED ASSETS	4,073,652-	3,938,916-	0	0	0	0	0
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*	SERVICE AND SUPPLIES	4,073,652-	3,938,916-	0	0	0	0	0
NON-OPERATING EXPENSE								
520-3505-475.48-45	FISCAL CHARGES	1,635	2,317	2,000	1,500	2,000	2,000	0
520-3505-476.48-46	BOND ISSUANCE COSTS	532,060	59,813	0	0	0	150,000	0
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*	NON-OPERATING EXPENSE	533,695	62,130	2,000	1,500	2,000	152,000	0
CAPITAL OUTLAY								
520-3505-435.70-20	DESIGN	34,108	0	0	0	0	0	0
520-3505-435.70-40	CONSTRUCTION	3,429,806	3,245,495	3,723,613	1,902,898	3,723,613	3,214,000	0
520-3505-435.70-50	PROJECT SERVICES	111,717	0	0	0	0	0	0
520-3505-435.70-70	LABOR	263,249	304,435	18,878	79,920	18,878	0	0
520-3505-435.76-05	FACILITY IMPROVEMENTS	0	0	150,000	119,007	150,000	100,000	0
520-3505-435.78-46	FACILITY ADDITION	0	0	0	11,715	0	0	0
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*	CAPITAL OUTLAY	3,838,880	3,549,930	3,892,491	2,113,540	3,892,491	3,314,000	0
PRINCIPAL REDEMPTION								
520-3505-471.83-16	2013 WATER BONDS	0	0	125,121	0	125,121	255,484	0
520-3505-471.83-39	2012 WATER REFUNDING	0	0	600,000	600,000	600,000	625,000	0
520-3505-471.83-41	2010E SDWRF	0	0	1,085,761	1,085,761	1,085,761	1,113,404	0
520-3505-471.83-44	2012 WATER BONDS	0	0	145,000	145,000	145,000	150,000	0
520-3505-471.83-53	2014 REFUNDING EF BONDS	0	0	209,000	188,000	209,000	497,000	0
520-3505-471.83-61	2010B WTR IMP & REFUNDING	0	0	435,000	435,000	435,000	520,000	0
520-3505-471.83-87	2005 WATER BONDS	0	0	435,000	0	435,000	0	0
520-3505-471.83-99	2009 WATER BONDS	0	0	183,784	183,784	183,784	183,784	0
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*	PRINCIPAL REDEMPTION	0	0	3,218,666	2,637,545	3,218,666	3,344,672	0
INTEREST REDEMPTION								
520-3505-472.93-16	2014 WATER SRF BONDS	376	26,041	160,891	36,529	160,891	157,751	0
520-3505-472.93-39	2012 WATER REFUNDING	404,376	390,176	404,149	138,417	404,149	371,387	0
520-3505-472.93-40	2010A WTR IMPROVEMENT	672,862	672,862	672,862	224,287	672,862	672,862	0
520-3505-472.93-41	2010E SDWRF	533,057	520,878	493,580	250,245	493,580	465,587	0
520-3505-472.93-44	2012 WATER BONDS	125,766	121,616	116,349	44,550	116,349	110,416	0
520-3505-472.93-53	2014 REFUNDING EF BONDS	0	112,356	131,676	56,040	131,676	128,159	0
520-3505-472.93-61	2010B WTR IMP & REFUNDING	200,274	186,474	173,024	66,719	173,024	154,808	0
520-3505-472.93-87	2005 WATER BONDS	247,419	15,993	18,800	7,250	18,800	0	0
520-3505-472.93-92	03 ST BD BK WTR REF	18,337	1,208	0	0	0	0	0
520-3505-472.93-94	03 STATE WATER BONDS	4,667	0	0	0	0	0	0
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*	INTEREST REDEMPTION	2,207,134	2,047,604	2,171,331	824,037	2,171,331	2,060,970	0
CAPITAL PROJECTS								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
520-3505-435.73-04	WELL REDEVELOPMENT	10,430	0	0	0	0	0	
520-3505-435.73-33	EMERGENCY GENERATOR PROG	0	232,705	0	0	0	0	
520-3505-435.73-95	REPLACE PUMPS/MOTOR	20,850	11,295	250,000	31,506	250,000	200,000	
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*	CAPITAL PROJECTS	31,280	244,000	250,000	31,506	250,000	200,000	
OPERATING TRANSFERS OUT								
520-3505-491.72-75	FLEET MANAGEMENT FUND	0	300,358	0	0	0	0	
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*	OPERATING TRANSFERS OUT	0	300,358	0	0	0	0	
**	CAPITAL PROJECTS	2,537,337	2,265,106	9,534,488	5,608,128	9,534,488	9,071,642	
***	WATER	13,364,821	13,447,847	22,609,176	11,652,554	22,499,463	21,170,168	
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****	WATER	13,364,821	13,447,847	22,609,176	11,652,554	22,499,463	21,170,168	
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		13,364,821	13,447,847	22,609,176	11,652,554	22,499,463	21,170,168	

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Building Permits</b>					
<b>Department Number: 525</b>					
	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Charges for Services	\$ 574,056	\$ 684,706	\$ 684,706	0.00%	\$ -
Miscellaneous	-	-	-	0.00%	-
Non-Operating Income	1,914	1,000	1,000	0.00%	-
Operating Transfers In	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 575,970</b>	<b>\$ 685,706</b>	<b>\$ 685,706</b>	<b>0.00%</b>	<b>\$ -</b>
<b>EXPENDITURE</b>					
Salary	\$ 156,615	\$ 63,835	\$ 65,782	3.05%	\$ 1,947
Benefits	43,786	39,203	36,281	-7.45%	(2,923)
Service & Supplies	419,159	693,531	683,762	-1.41%	(9,769)
Depreciation	-	-	-	0.00%	-
Other	10,572	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 630,132</b>	<b>\$ 796,569</b>	<b>\$ 785,825</b>	<b>-1.35%</b>	<b>\$ (10,745)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (54,162)</b>	<b>\$ (110,863)</b>	<b>\$ (100,119)</b>	<b>-9.69%</b>	<b>\$ 10,745</b>
Cash Balance - June 30	\$ 325,284	\$ 221,475	\$ 129,114		
Capital Outlay	\$ -	\$ -	\$ -	0.00%	\$ -
FTE	0.95	0.95	0.95		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Building</b>		
<b>DEPARTMENT NUMBER: 525-3014</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Community Development Director	0.10	\$ 12,775
Planning Manager	0.10	9,576
Assistant Planner	0.25	15,478
Senior Permit Technician	0.50	27,953
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>0.95</b>	<b>\$ 65,782</b>
<b>BENEFITS:</b>		
Medicare		\$ 958
Retirement		18,419
Group Insurance		7,852
Workers' Compensation		584
Education Incentive		125
Car Allowance		391
Phone Allowance		193
OPEB Costs		7,759
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 36,281</b>
<b>GRAND TOTAL</b>		<b>\$ 102,063</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		ADJUSTED	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		YEAR'S AGO	LAST YEARS					
		ACTUALS	ACTUALS	BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
525-0000-370.10-00	BUILDING PERMIT FEES	544,000	492,815	461,768	665,603	632,206	632,206	0
525-0000-370.12-00	ENGINEERING FEES	71,248	77,841	50,000	74,256	50,000	50,000	0
525-0000-370.22-00	GROWTH MANAGEMENT FEES	4,400	3,400	2,500	3,400	2,500	2,500	0
		-----						
*	USER FEES AND CHARGES	619,648	574,056	514,268	743,259	684,706	684,706	0
INTEREST EARNED								
525-0000-377.02-00	INTEREST INCOME	1,287	1,718	1,000	463	1,000	1,000	0
525-0000-377.03-00	NET INC IN FAIR VALUE INV	1,197	196	0	97	0	0	0
		-----						
*	INTEREST EARNED	2,484	1,914	1,000	366	1,000	1,000	0
		-----						
**	PROPRIETARY REVENUES	622,132	575,970	515,268	743,625	685,706	685,706	0
		-----						
***	BUILDING PERMITS	622,132	575,970	515,268	743,625	685,706	685,706	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
<b>BUILDING PERMITS</b>								
Salaries and Wages								
525-3014-424.01-01	SALARIES	201,408	91,151	62,759	44,912	63,835	65,782	0
525-3014-424.01-02	HOURLY / SEASONAL	0	10,847	0	0	0	0	0
525-3014-424.01-06	MANAGEMENT LEAVE PAY	3,947	697	0	617	0	0	0
525-3014-424.01-07	ANNUAL LEAVE PAYOFF	15,529	30,225	0	0	0	0	0
525-3014-424.01-08	SICK LEAVE PAYOFF	0	21,383	0	0	0	0	0
525-3014-424.01-09	WORKERS' COMPENSATORY LV	1,904	11	0	0	0	0	0
525-3014-424.01-11	OVERTIME	0	202	0	0	0	0	0
525-3014-424.01-12	CALL BACK PAY	0	1,474	0	0	0	0	0
525-3014-424.01-14	F L S A	0	1	0	0	0	0	0
525-3014-424.01-16	HOLIDAY PAY	336	646	0	0	0	0	0
* Salaries and Wages		187,586	156,615	62,759	45,529	63,835	65,782	0
<b>EMPLOYEE BENEFITS</b>								
525-3014-424.02-25	MEDICARE	2,978	1,893	915	663	934	958	0
525-3014-424.02-30	RETIREMENT	52,738	19,454	17,573	12,656	17,876	18,419	0
525-3014-424.02-40	GROUP INSURANCE	32,930	10,977	9,065	6,099	12,219	7,852	0
525-3014-424.02-50	WORKERS' COMPENSATION	1,704	1,160	531	284	534	584	0
525-3014-424.02-60	EDUCATION INCENTIVE	0	38	0	88	0	125	0
525-3014-424.02-66	FOUL WEATHER ALLOWANCE	0	75	0	0	0	0	0
525-3014-424.02-70	CAR ALLOWANCE	3,915	512	392	281	394	391	0
525-3014-424.02-71	PHONE ALLOWANCE	600	752	194	128	192	193	0
525-3014-424.02-72	MOBILE DEVICE ALLOWANCE	0	125	0	0	0	0	0
525-3014-424.02-86	OPEB COST	9,134	8,800	4,000	0	7,054	7,759	0
* EMPLOYEE BENEFITS		103,999	43,786	32,670	20,199	39,203	36,281	0
<b>SERVICE AND SUPPLIES</b>								
525-3014-424.03-09	PROFESSIONAL SERVICES	360	263,656	257,492	299,618	350,393	350,393	0
525-3014-424.03-12	AUDITING FEES	2,439	1,961	2,400	2,063	2,400	2,400	0
525-3014-424.03-17	BANKING SERVICES	4,549	4,143	4,500	4,270	4,500	4,500	0
525-3014-424.03-30	TRAINING	260	0	1,000	300	1,000	1,000	0
525-3014-424.03-62	UNEMPLOYMENT COMPENSATION	4,718	1,772	0	0	0	0	0
525-3014-424.04-32	MAINT. SERV. CONTRACTS	795	410	1,000	365	1,000	1,000	0
525-3014-424.04-33	SOFTWARE MAINTENANCE CONT	10,706	11,015	11,500	13,457	11,500	11,500	0
525-3014-424.04-35	VEHICLE REPAIR & MAINT.	1,573	17	500	230	500	500	0
525-3014-424.04-45	BUILDING RENTAL	23,391	21,709	51,403	0	51,403	51,403	0
525-3014-424.05-42	PRINTING/ADVERTISING	0	0	700	0	700	700	0
525-3014-424.05-45	MEMBERSHIP / PUBLICATIONS	1,245	100	1,350	300	1,350	1,350	0
525-3014-424.05-80	TRAVEL	26	12	3,000	0	3,000	3,000	0
525-3014-424.05-82	MILEAGE	0	0	100	0	100	100	0
525-3014-424.06-01	OFFICE SUPPLIES	1,651	785	2,000	393	2,000	2,000	0
525-3014-424.06-02	POSTAGE/SHIPPING	26	38	500	15	500	500	0
525-3014-424.06-25	OPERATING SUPPLIES	3,044	2,432	2,250	788	2,250	2,250	0
525-3014-424.06-45	BOOKS / PERIODICALS	578	0	2,500	117	2,500	2,500	0
525-3014-424.06-60	VEHICLE FUEL/OIL	3,877	2,471	3,000	444	3,000	3,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
525-3014-424.06-74	SMALL TOOLS / INSTRUMENTS	251	0	2,000	0	2,000	2,000	0
525-3014-424.06-75	SMALL FURNISHINGS	0	240	1,000	0	1,000	1,000	0
525-3014-424.06-94	REFUNDS AND REIMBURSEMENT	0	80	1,000	112	1,000	1,000	0
525-3014-424.07-10	TELEPHONE	1,882	2,103	2,500	1,586	2,500	2,500	0
525-3014-424.07-12	POWER	1,448	1,321	1,600	732	1,600	1,600	0
525-3014-424.07-13	HEATING	288	342	400	272	400	400	0
525-3014-424.09-01	ISC: GENERAL FUND	126,409	29,364	176,935	117,960	176,935	167,166	0
525-3014-424.09-15	ISC: INSURANCE	66,000	66,000	70,000	70,000	70,000	70,000	0
525-3014-424.09-50	FLEET MANAGEMENT	5,952	8,964	0	0	0	0	0
525-3014-424.09-55	RADIOS	215	225	0	0	0	0	0
* SERVICE AND SUPPLIES		261,683	419,160	600,630	513,022	693,531	683,762	0
DEPRECIATION EXPENSE								
525-3014-424.44-65	DEPRECIATION EXPENSE	5,395	0	3,200	0	0	0	0
* DEPRECIATION EXPENSE		5,395	0	3,200	0	0	0	0
NON-OPERATING EXPENSE								
525-3014-475.48-75	LOSS ON DISPOSAL F.A.	0	10,572	0	0	0	0	0
* NON-OPERATING EXPENSE		0	10,572	0	0	0	0	0
**	BUILDING & SAFETY	558,663	630,133	699,259	578,750	796,569	785,825	0
***	PUBLIC WORKS	558,663	630,133	699,259	578,750	796,569	785,825	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
	OPERATING TRANSFERS OUT							
525-8000-491.72-83	GROUP MEDICAL FUND	2,120	0	0	0	0	0	0
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*	OPERATING TRANSFERS OUT	2,120	0	0	0	0	0	0
**	OPERATING TRANSFERS OUT	2,120	0	0	0	0	0	0
***	OPERATING TRANSFERS OUT	2,120	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
****	BUILDING PERMITS	560,783	630,133	699,259	578,750	796,569	785,825	0
		560,783	630,133	699,259	578,750	796,569	785,825	0

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Cemetery

Department Number: 530-5067

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Charges for Services	\$ 96,661	\$ 86,260	\$ 90,573	5.00%	\$ 4,313
Miscellaneous Income	3,025	3,310	3,476	5.00%	166
Non-Operating Income	862	1,000	1,000	0.00%	-
Operating Transfers In	75,000	75,000	75,000	0.00%	-
<b>TOTAL</b>	<b>\$ 175,548</b>	<b>\$ 165,570</b>	<b>\$ 170,049</b>	<b>2.70%</b>	<b>\$ 4,479</b>
<b>EXPENDITURE</b>					
Salary	\$ 117,314	\$ 110,905	\$ 112,556	1.49%	\$ 1,651
Benefits	58,577	60,062	62,795	4.55%	2,733
Service & Supplies	35,407	40,150	40,787	1.59%	637
Depreciation	14,842	13,400	12,900	-3.73%	(500)
Operating Transfers Out	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 226,140</b>	<b>\$ 224,517</b>	<b>\$ 229,038</b>	<b>2.01%</b>	<b>\$ 4,521</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (50,592)</b>	<b>\$ (58,947)</b>	<b>\$ (58,988)</b>	<b>0.07%</b>	<b>\$ (42)</b>
Cash Balance 6/30	\$ 223,673	\$ 193,704	\$ 164,752		
FTE	2.00	2.00	2.00		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Cemetery</b>		
<b>DEPARTMENT NUMBER: 530-5067</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Parks & Cemetery Coordinator	1.0	\$ 61,375
Cemetery Maintenance Worker	1.0	47,181
Overtime		4,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>2.0</b>	<b>\$ 112,556</b>
<b>BENEFITS:</b>		
Medicare		\$ 1,636
Retirement		24,026
Group Insurance		18,467
Workers' Compensation		1,230
Foul Weather Allowance		300
OPEB Costs		17,136
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 62,795</b>
<b>GRAND TOTAL</b>		<b>\$ 175,351</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
CHARGES FOR SERVICES								
HEALTH								
530-0000-345.10-00	GRAVE OPENINGS	38,486	42,904	32,655	13,293	34,500	36,225	0
530-0000-345.11-00	GRAVE PLOTS	29,644	22,768	24,990	16,058	28,700	30,135	0
530-0000-345.12-00	GRAVE CRYPTS	24,071	30,758	22,171	7,910	23,060	24,213	0
530-0000-345.14-00	GRAVE NICHES	0	231	0	0	0	0	0
* HEALTH		92,201	96,661	79,816	37,261	86,260	90,573	0
** CHARGES FOR SERVICES		92,201	96,661	79,816	37,261	86,260	90,573	0
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
530-0000-366.01-00	MISC. OTHER INCOME	3,844	3,025	3,213	1,927	3,310	3,476	0
* MISCELLANEOUS		3,844	3,025	3,213	1,927	3,310	3,476	0
** MISCELLANEOUS REVENUE		3,844	3,025	3,213	1,927	3,310	3,476	0
PROPRIETARY REVENUES								
INTEREST EARNED								
530-0000-377.02-00	INTEREST INCOME	959	751	1,000	283	1,000	1,000	0
530-0000-377.03-00	NET INC IN FAIR VALUE INV	811	111	0	55	0	0	0
* INTEREST EARNED		1,770	862	1,000	228	1,000	1,000	0
** PROPRIETARY REVENUES		1,770	862	1,000	228	1,000	1,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
530-0000-381.01-00	GENERAL FUND	75,000	75,000	75,000	0	75,000	75,000	0
* INTERFUND OPERATING TRFS		75,000	75,000	75,000	0	75,000	75,000	0
** OTHER FINANCING SOURCES		75,000	75,000	75,000	0	75,000	75,000	0
*** CEMETERY		172,815	175,548	159,029	39,416	165,570	170,049	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
<b>CEMETERY</b>								
Salaries and Wages								
530-5067-443.01-01	SALARIES	98,065	103,987	107,141	75,312	106,905	108,556	0
530-5067-443.01-07	ANNUAL LEAVE PAYOFF	1,082	697	0	0	0	0	0
530-5067-443.01-08	SICK LEAVE PAYOFF	15,328	9,062	0	0	0	0	0
530-5067-443.01-09	WORKERS' COMPENSATORY LV	153	201	0	0	0	0	0
530-5067-443.01-11	OVERTIME	4,664	2,890	4,000	1,998	4,000	4,000	0
530-5067-443.01-14	F L S A	149	50	0	26	0	0	0
530-5067-443.01-16	HOLIDAY PAY	375	427	0	0	0	0	0
* Salaries and Wages		119,816	117,314	111,141	77,336	110,905	112,556	0
EMPLOYEE BENEFITS								
530-5067-443.02-25	MEDICARE	1,502	1,561	1,616	1,126	1,623	1,636	0
530-5067-443.02-30	RETIREMENT	20,102	20,426	23,843	16,681	23,705	24,026	0
530-5067-443.02-40	GROUP INSURANCE	16,358	17,399	18,189	12,238	17,734	18,467	0
530-5067-443.02-50	WORKERS' COMPENSATION	1,167	1,145	1,180	590	1,122	1,230	0
530-5067-443.02-66	FOUL WEATHER ALLOWANCE	300	300	300	300	300	300	0
530-5067-443.02-86	OPEB COST	19,482	17,746	6,833	0	15,578	17,136	0
* EMPLOYEE BENEFITS		58,911	58,577	51,961	30,935	60,062	62,795	0
SERVICE AND SUPPLIES								
530-5067-443.03-12	AUDITING	1,219	980	1,200	1,032	1,200	1,200	0
530-5067-443.03-72	SUPPLIED UNIFORMS	313	383	400	214	400	400	0
530-5067-443.04-30	EQUIPMENT REPAIR & MAINT.	142	77	200	0	200	200	0
530-5067-443.04-35	VEHICLE MAINTENANCE	119	61	0	474	0	0	0
530-5067-443.04-36	FACILITY REPAIR & MAINT.	1,280	899	1,000	1,099	1,000	1,000	0
530-5067-443.04-42	REFORESTATION	0	0	400	0	400	400	0
530-5067-443.05-42	PRINTING / ADVERTISING	351	558	500	171	500	500	0
530-5067-443.06-01	OFFICE SUPPLIES	0	204	100	0	100	100	0
530-5067-443.06-25	OPERATING SUPPLIES	901	883	1,800	397	800	800	0
530-5067-443.06-34	CRYPT EXPENSE	6,482	9,541	10,500	13,009	10,500	10,500	0
530-5067-443.06-35	NICHE EXPENSE	0	243	0	0	0	0	0
530-5067-443.06-60	VEHICLE FUEL/OIL	2,708	1,708	2,000	500	3,000	3,000	0
530-5067-443.06-74	SMALL TOOLS / INSTRUMENTS	169	90	200	260	200	200	0
530-5067-443.07-10	TELEPHONE	446	500	500	297	500	500	0
530-5067-443.07-12	POWER CHARGES	2,576	2,541	2,600	1,727	2,600	2,600	0
530-5067-443.07-13	HEATING CHARGES	1,391	1,496	1,500	1,095	1,500	1,500	0
530-5067-443.09-15	INSURANCE	2,475	2,475	2,625	2,625	2,625	2,625	0
530-5067-443.09-50	FLEET MANAGEMENT	14,880	12,948	14,625	14,625	14,625	15,262	0
* SERVICE AND SUPPLIES		35,452	35,407	40,150	37,525	40,150	40,787	0
DEPRECIATION EXPENSE								
530-5067-443.44-65	DEPRECIATION EXPENSE	14,842	14,842	13,400	0	13,400	12,900	0
* DEPRECIATION EXPENSE		14,842	14,842	13,400	0	13,400	12,900	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
	OPERATING TRANSFERS OUT							
530-5067-491.72-83	GROUP MEDICAL FUND	996	0	0	0	0	0	0
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*	OPERATING TRANSFERS OUT	996	0	0	0	0	0	0
**	CEMETERY	230,017	226,140	216,652	145,796	224,517	229,038	0
***	PARKS AND RECREATION	230,017	226,140	216,652	145,796	224,517	229,038	0
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****	CEMETERY	230,017	226,140	216,652	145,796	224,517	229,038	0
		230,017	226,140	216,652	145,796	224,517	229,038	0

## FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Fleet

Department Number: 560-3025

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Charges for Services	\$ 1,647,687	\$ 1,754,689	\$ 1,794,989	2.30%	\$ 40,300
Intergovernmental	781,856	-	-	0.00%	\$ -
Non-Operating Income	2,923	4,000	4,000	0.00%	-
Miscellaneous	37	-	-	0.00%	-
Operating Transfers In	378,783	31,020	31,020	0.00%	-
<b>TOTAL</b>	<b>\$ 2,811,286</b>	<b>\$ 1,789,709</b>	<b>\$ 1,830,009</b>	<b>2.25%</b>	<b>\$ 40,300</b>
<b>EXPENDITURE</b>					
Salary	\$ 481,361	\$ 521,998	\$ 554,740	6.27%	\$ 32,742
Benefits	226,127	255,362	274,323	7.43%	18,961
Service & Supplies	754,839	843,908	878,407	4.09%	34,499
Depreciation	60,082	57,100	92,900	62.70%	35,800
Bond Interest	-	-	-	0.00%	-
Operating Transfers Out	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,522,409</b>	<b>\$ 1,678,368</b>	<b>\$ 1,800,370</b>	<b>7.27%</b>	<b>\$ 122,002</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 1,288,877</b>	<b>\$ 111,341</b>	<b>\$ 29,639</b>	<b>-73.38%</b>	<b>\$ (81,702)</b>
Capital Outlay	\$ 1,987,671	\$ 55,963	\$ 100,000	78.69%	\$ 44,037
Cash Balance - June 30	\$ 255,322	\$ 392,081	\$ 441,329		
FTE	7.10	8.10	8.10		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: FLEET</b>		
<b>DEPARTMENT NUMBER: 560-3025</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Fleet Services Supervisor	1.00	\$ 86,852
Fleet Services Foreman	1.00	60,406
Operations Manager PW	0.10	11,768
Mechanic 3	6.00	340,746
Call Back CCEA		3,500
Hourly Salary		12,468
Overtime		25,000
Stand By CCEA		14,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>8.10</b>	<b>\$ 554,740</b>
<b>BENEFITS:</b>		
Medicare		\$ 7,583
Retirement		114,152
Group Insurance		114,101
Workers' Compensation		5,193
Tool Allowance		4,225
Phone Allowance		2,028
Mobile Device Allowance		332
OPEB Costs		26,709
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 274,323</b>
<b>GRAND TOTAL</b>		<b>\$ 829,063</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		ADJUSTED	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		YEAR'S AGO	LAST YEARS					
		ACTUALS	ACTUALS	BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
560-0000-331.80-08	PTA CAPITAL	42,973	781,856	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	42,973	781,856	0	0	0	0	0
**	INTERGOVERNMENTAL	42,973	781,856	0	0	0	0	0
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
560-0000-341.50-01	GENERAL FUND	746,480	758,952	876,937	876,938	876,937	910,229	0
560-0000-341.50-14	TRAFFIC/TRANSP. FUND	2,976	2,988	3,375	3,375	3,375	1,174	0
560-0000-341.50-16	STREETS MAINTENANCE	243,536	249,000	293,625	293,625	293,625	316,955	0
560-0000-341.50-50	AMBULANCE FUND	56,544	56,772	77,625	77,625	77,625	88,050	0
560-0000-341.50-53	STORM DRAINAGE	29,264	29,382	33,188	33,188	33,188	27,002	0
560-0000-341.50-54	SEWER FUND(S)	78,864	79,182	80,438	80,438	80,438	80,419	0
560-0000-341.50-56	WATER FUND	125,488	115,536	146,250	146,250	146,250	157,903	0
560-0000-341.50-57	QUALITY OF LIFE FUND	2,976	2,988	3,375	3,375	3,375	3,522	0
560-0000-341.50-64	CEMETERY FUND	14,880	12,948	14,625	14,625	14,625	15,262	0
560-0000-341.50-70	BUILDING PERMITS FUND	5,952	8,964	0	0	0	0	0
560-0000-341.50-71	TRANSIT	54,560	53,784	118,125	118,125	118,125	123,270	0
560-0000-341.50-72	REDEVELOPMENT ADMIN	496	0	562	563	562	587	0
560-0000-341.55-01	GENERAL FUND	144,500	149,325	79,660	79,660	79,660	53,071	0
560-0000-341.55-14	TRAFFIC/TRANSP.FUND	215	225	117	117	117	87	0
560-0000-341.55-15	REG TRANSPORTATION FUND	431	449	1,755	1,755	1,755	1,303	0
560-0000-341.55-16	STREETS MAINTENANCE	15,721	19,551	10,176	10,176	10,176	6,513	0
560-0000-341.55-50	AMBULANCE	4,953	5,169	2,690	2,690	2,690	1,998	0
560-0000-341.55-53	STORMWATER DRAINAGE	861	449	234	234	234	174	0
560-0000-341.55-54	SEWER OPERATIONS	8,183	48,989	5,264	5,264	5,264	3,040	0
560-0000-341.55-56	WATER FUND	12,275	52,809	6,668	6,668	6,668	4,430	0
560-0000-341.55-70	BUILDING PERMITS FUND	215	225	0	0	0	0	0
*	GENERAL GOVERNMENT	1,549,370	1,647,687	1,754,689	1,754,691	1,754,689	1,794,989	0
**	CHARGES FOR SERVICES	1,549,370	1,647,687	1,754,689	1,754,691	1,754,689	1,794,989	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
560-0000-361.01-00	INTEREST INCOME	3,864	2,596	4,000	950	4,000	4,000	0
*	INTEREST EARNINGS	3,864	2,596	4,000	950	4,000	4,000	0
INVESTMENT SALES								
560-0000-362.02-00	NET INC IN FAIR VALUE INV	3,365	327	0	162-	0	0	0
*	INVESTMENT SALES	3,365	327	0	162-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
MISCELLANEOUS								
560-0000-366.05-00	REFUNDS/REIMBURSEMENTS	35	37	0	0	0	0	0
560-0000-366.94-00	RADIO LICENSE & FEES	40,000	0	0	0	0	0	0
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*	MISCELLANEOUS	40,035	37	0	0	0	0	0
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**	MISCELLANEOUS REVENUE	47,264	2,960	4,000	788	4,000	4,000	0
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PROPRIETARY REVENUES								
OTHER NON-OPER. INCOME								
560-0000-379.10-02	VEHICLE SALES	36,680	0	0	0	0	0	0
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*	OTHER NON-OPER. INCOME	36,680	0	0	0	0	0	0
-----								
**	PROPRIETARY REVENUES	36,680	0	0	0	0	0	0
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OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
560-0000-381.52-00	AMBULANCE FUND	24,855	31,020	31,020	0	31,020	31,020	0
560-0000-381.54-00	SEWER	0	23,508	0	0	0	0	0
560-0000-381.56-00	STREET MAINTENANCE	0	11,521	0	0	0	0	0
560-0000-381.57-00	WATER	0	300,358	0	0	0	0	0
560-0000-381.85-00	STORMWATER DRAINAGE FUND	0	12,376	0	0	0	0	0
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*	INTERFUND OPERATING TRFS	24,855	378,783	31,020	0	31,020	31,020	0
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**	OTHER FINANCING SOURCES	24,855	378,783	31,020	0	31,020	31,020	0
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***	FLEET MANAGEMENT	1,701,142	2,811,286	1,789,709	1,755,479	1,789,709	1,830,009	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
<b>FLEET MANAGEMENT</b>								
Salaries and Wages								
560-3025-419.01-01	SALARIES	378,422	399,855	491,872	312,588	467,030	499,772	0
560-3025-419.01-02	HOURLY/SEASONAL	9,178	12,468	12,468	0	12,468	12,468	0
560-3025-419.01-06	MANAGEMENT LEAVE PAY	2,018	3,077	0	1,207	0	0	0
560-3025-419.01-07	ANNUAL LEAVE PAYOFF	9,289	12,428	0	5,260	0	0	0
560-3025-419.01-08	SICK LEAVE PAYOFF	85,943	12,717	0	0	0	0	0
560-3025-419.01-09	WORKERS' COMPENSATORY LV	366	3,294	0	0	0	0	0
560-3025-419.01-11	OVERTIME	19,885	23,688	25,000	15,091	25,000	25,000	0
560-3025-419.01-12	CALL BACK PAY	2,550	1,099	3,500	331	3,500	3,500	0
560-3025-419.01-13	STANDBY PAY	16,216	16,653	14,000	11,190	14,000	14,000	0
560-3025-419.01-14	F L S A	40	31	0	32	0	0	0
560-3025-419.01-16	HOLIDAY PAY	1,924	2,639	0	486	0	0	0
* Salaries and Wages		525,831	481,361	546,840	346,185	521,998	554,740	0
<b>EMPLOYEE BENEFITS</b>								
560-3025-419.02-25	MEDICARE	6,095	6,617	7,508	4,716	7,456	7,583	0
560-3025-419.02-30	RETIREMENT	84,617	90,459	118,693	75,458	111,327	114,152	0
560-3025-419.02-40	GROUP INSURANCE	83,444	86,184	106,200	69,526	100,736	114,101	0
560-3025-419.02-50	WORKERS' COMPENSATION	3,828	4,466	4,722	2,638	5,115	5,193	0
560-3025-419.02-65	CLOTHING ALLOWANCE	472	1,128	0	457	0	0	0
560-3025-419.02-66	POUL WEATHER ALLOWANCE	0	153	0	0	0	0	0
560-3025-419.02-68	TOOL ALLOWANCE	3,600	3,450	4,250	2,650	4,100	4,225	0
560-3025-419.02-71	PHONE ALLOWANCE	96	1,456	1,069	1,344	2,016	2,028	0
560-3025-419.02-72	MOBILE DEVICE ALLOWANCE	5	330	334	220	331	332	0
560-3025-419.02-86	OPEB COST	37,322	31,884	19,636	0	24,281	26,709	0
* EMPLOYEE BENEFITS		219,479	226,127	262,412	157,009	255,362	274,323	0
<b>SERVICE AND SUPPLIES</b>								
560-3025-419.03-12	AUDITING FEES	2,439	1,961	2,400	2,063	2,400	2,400	0
560-3025-419.03-30	TRAINING	5,833	2,346	6,000	4,782	6,000	8,000	0
560-3025-419.03-49	CONTRACTUAL SERVICES	250	0	2,000	0	2,000	2,000	0
560-3025-419.03-56	PHYSICALS (EMPLOYEE)	0	381	0	0	0	0	0
560-3025-419.04-24	LAUNDRY SERVICES	6,918	8,285	6,000	4,667	6,000	6,000	0
560-3025-419.04-30	EQUIPMENT REPAIR & MAINT.	12,672	4,698	10,000	6,092	10,000	10,000	0
560-3025-419.04-33	SOFTWARE MAINTENANCE CONT	21,384	17,935	57,000	14,566	57,000	67,000	0
560-3025-419.04-34	BUILDING REPAIR & MAINT	290	2,387	6,000	5,099	6,000	6,000	0
560-3025-419.04-35	VEHICLE REPAIR & MAINT.	87,974	257,822	300,000	165,122	300,000	300,000	0
560-3025-419.04-36	FACILITY REPAIR & MAINT	0	2,542	14,000	3,310	14,000	4,000	0
560-3025-419.05-42	PRINTING/ADVERTISING	0	109	200	0	200	200	0
560-3025-419.05-45	MEMBERSHIP / PUBLICATIONS	1,826	960	800	160	800	800	0
560-3025-419.05-80	TRAVEL	2,589	4,182	5,000	2,912	5,000	3,000	0
560-3025-419.06-01	OFFICE SUPPLIES	1,001	1,501	800	1,125	800	800	0
560-3025-419.06-02	POSTAGE/SHIPPING	65	0	100	0	100	100	0
560-3025-419.06-25	OPERATING SUPPLIES	16,481	17,929	17,000	13,745	17,000	17,000	0
560-3025-419.06-44	LICENSES AND PERMITS	212	224	150	852	150	150	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16							
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
560-3025-419.06-45	BOOKS/PERIODICALS	0	0	225	0	225	225	0	
560-3025-419.06-60	VEHICLE FUEL/OIL	14,676	9,081	10,000	5,531	10,000	10,000	0	
560-3025-419.06-74	SMALL TOOLS / INSTRUMENTS	6,045	6,588	6,000	3,946	6,000	6,000	0	
560-3025-419.06-75	SMALL FURNISHINGS	525	782	500	1,000	500	500	0	
560-3025-419.07-10	TELEPHONE	2,559	1,680	2,000	1,359	2,000	2,000	0	
560-3025-419.07-12	POWER	3,751	4,745	4,500	6,641	4,500	4,500	0	
560-3025-419.07-13	HEATING	9,697	10,267	10,000	12,856	10,000	10,000	0	
560-3025-419.09-01	GENERAL FUND	126,823	102,468	101,696	67,800	101,696	136,161	0	
560-3025-419.09-15	INSURANCE FUND	198,000	198,000	210,000	210,000	210,000	210,000	0	
560-3025-500.50-00	CAPITALIZED ASSETS	211,089	1,987,671	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	310,921	1,330,798	772,371	533,628	772,371	806,836	0	
DEPRECIATION EXPENSE									
560-3025-419.44-65	DEPRECIATION EXPENSE	49,309	60,082	75,900	0	57,100	92,900	0	
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*	DEPRECIATION EXPENSE	49,309	60,082	75,900	0	57,100	92,900	0	
CAPITAL OUTLAY									
560-3025-419.70-10	PRE-DESIGN	14,887	0	0	0	0	0	0	
560-3025-419.70-40	CONSTRUCTION	103,675	1,595,034	20,000	16,061	20,000	0	0	
560-3025-419.70-70	LABOR	11,386	62,108	0	11,771	0	0	0	
560-3025-419.77-05	VEHICLE REPLACEMENT	59,018	49,789	0	0	0	0	0	
560-3025-419.77-75	EQUIPMENT	0	0	0	0	0	100,000	0	
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*	CAPITAL OUTLAY	188,966	1,706,931	20,000	27,832	20,000	100,000	0	
OPERATING TRANSFERS OUT									
560-3025-491.72-83	GROUP MEDICAL FUND	3,936	0	0	0	0	0	0	
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*	OPERATING TRANSFERS OUT	3,936	0	0	0	0	0	0	
**	VEHICLE MAINTENANCE	1,298,442	1,143,703	1,677,523	1,064,654	1,626,831	1,828,799	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017	
SERVICE AND SUPPLIES									
560-3055-419.03-30	TRAINING	3,051	3,619	485	485	485	485	0	
560-3055-419.04-30	EQUIPMENT REPAIR & MAINT.	5,509	6,092	0	2	0	0	0	
560-3055-419.04-33	SOFTWARE MAINTENANCE CONT	0	322	0	0	0	0	0	
560-3055-419.04-37	RADIO MAINTENANCE	77,820	75,454	67,686	37,126	67,686	67,686	0	
560-3055-419.04-39	MICROWAVE/ETHERNET MAINT	2,339	5,319	0	0	0	0	0	
560-3055-419.06-25	OPERATING SUPPLIES	4,101	5,140	467	736	467	500	0	
560-3055-419.06-44	LICENSES AND PERMITS	204	120	0	0	0	0	0	
560-3055-419.06-74	SMALL TOOLS / INSTRUMENTS	2,122	1,900	2,899	3,003	2,899	2,900	0	
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*	SERVICE AND SUPPLIES	95,146	97,966	71,537	41,352	71,537	71,571	0	
CAPITAL OUTLAY									
560-3055-419.70-10	PRE-DESIGN	596	0	0	0	0	0	0	
560-3055-419.70-20	DESIGN	2,500	0	0	0	0	0	0	
560-3055-419.70-40	CONSTRUCTION	7,249	275,950	0	0	0	0	0	
560-3055-419.70-70	LABOR	11,778	4,790	0	0	0	0	0	
560-3055-419.77-75	EQUIPMENT	0	0	35,963	35,972	35,963	0	0	
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*	CAPITAL OUTLAY	22,123	280,740	35,963	35,972	35,963	0	0	
**	RADIOS	117,269	378,706	107,500	77,324	107,500	71,571	0	
***	PUBLIC WORKS	1,415,711	1,522,409	1,785,023	1,141,978	1,734,331	1,900,370	0	
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****	FLEET MANAGEMENT	1,415,711	1,522,409	1,785,023	1,141,978	1,734,331	1,900,370	0	
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		1,415,711	1,522,409	1,785,023	1,141,978	1,734,331	1,900,370	0	

## FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Group Medical Insurance Fund

Department Number: 570

	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Charges for Services	\$ 8,731,788	\$ 8,358,247	\$ 8,726,408	4.40%	\$ 368,161
Non-Operating Income	3,152	600	1,000	66.67%	400
<b>TOTAL</b>	<b>\$ 8,734,940</b>	<b>\$ 8,358,847</b>	<b>\$ 8,727,408</b>	<b>4.41%</b>	<b>\$ 368,561</b>
<b>EXPENDITURE</b>					
Salary	\$ 198,859	\$ 201,961	\$ 217,232	7.56%	\$ 15,271
Benefits	83,415	95,540	104,546	9.43%	9,006
Service & Supplies	8,398,373	8,522,767	8,199,375	-3.79%	(323,392)
Depreciation	611	611	611	0.00%	-
<b>TOTAL</b>	<b>\$ 8,681,258</b>	<b>\$ 8,820,879</b>	<b>\$ 8,521,764</b>	<b>-3.39%</b>	<b>\$ (299,115)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 53,682</b>	<b>\$ (462,032)</b>	<b>\$ 205,644</b>	<b>-144.51%</b>	<b>\$ 667,676</b>
Capital Outlay	0	0	0	0.00%	-
Cash Balance 6/30	571,462	119,347	335,839	181.40%	216,492
FTE	2.80	2.80	2.80		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Group Medical Insurance Fund</b>		
<b>DEPARTMENT NUMBER: 570-0706</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Human Resources Director	0.15	\$ 22,223
Human Resources Generalists	2.50	152,209
Accounting Manager Proprietary	0.15	11,630
Hourly		31,170
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>2.80</b>	<b>\$ 217,232</b>
<b>BENEFITS:</b>		
Medicare		\$ 3,036
Retirement		52,097
Group Insurance		36,045
Workers' Compensation		2,254
Car Allowance		587
Phone Allowance		290
OPEB Costs		10,237
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 104,546</b>
<b>GRAND TOTAL</b>		<b>\$ 321,778</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		YEAR'S AGO ACTUALS						
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
570-0000-341.72-00	EMPLOYEE CONTRIBUTIONS	1,789,318	1,878,120	1,969,847	864,561	1,243,775	1,256,213	0
570-0000-341.74-00	EMPLOYER CONTRIBUTIONS	6,364,640	6,853,668	7,163,542	4,896,384	7,114,472	7,470,195	0
* GENERAL GOVERNMENT		8,153,958	8,731,788	9,133,389	5,760,945	8,358,247	8,726,408	0
** CHARGES FOR SERVICES		8,153,958	8,731,788	9,133,389	5,760,945	8,358,247	8,726,408	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
570-0000-361.01-00	INTEREST INCOME	1,663	2,814	1,500	467	600	1,000	0
* INTEREST EARNINGS		1,663	2,814	1,500	467	600	1,000	0
INVESTMENT SALES								
570-0000-362.02-00	NET INC IN FAIR VALUE INV	1,312	339	0	168-	0	0	0
* INVESTMENT SALES		1,312	339	0	168-	0	0	0
MISCELLANEOUS								
570-0000-366.05-00	REFUNDS/REIMBURSEMENTS	4,010	1-	0	0	0	0	0
* MISCELLANEOUS		4,010	1-	0	0	0	0	0
** MISCELLANEOUS REVENUE		6,985	3,152	1,500	299	600	1,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
570-0000-381.01-00	GENERAL FUND	172,132	0	0	0	0	0	0
570-0000-381.10-00	SENIOR CITIZENS' FUND	2,112	0	0	0	0	0	0
570-0000-381.15-00	REG. TRANSPORTATION FUND	1,885	0	0	0	0	0	0
570-0000-381.20-00	INSURANCE FUND	755	0	0	0	0	0	0
570-0000-381.50-00	QUALITY OF LIFE	2,301	0	0	0	0	0	0
570-0000-381.53-00	BUILDING PERMITS	2,120	0	0	0	0	0	0
570-0000-381.54-00	SEWER	12,519	0	0	0	0	0	0
570-0000-381.56-00	STREET MAINTENANCE	10,760	0	0	0	0	0	0
570-0000-381.57-00	WATER	12,601	0	0	0	0	0	0
570-0000-381.69-00	REDEVELOPMENT ADMIN	2,481	0	0	0	0	0	0
570-0000-381.72-00	CEMETERY	996	0	0	0	0	0	0
570-0000-381.73-00	TRAFFIC / TRANSPORTATION	481	0	0	0	0	0	0
570-0000-381.74-00	CC TRANSIT FUND	650	0	0	0	0	0	0
570-0000-381.78-00	FLEET MAINTENANCE	3,936	0	0	0	0	0	0
570-0000-381.85-00	STORMWATER DRAINAGE FUND	1,307	0	0	0	0	0	0
570-0000-381.98-00	COMMISSARY	369	0	0	0	0	0	0
570-0000-381.99-00	WORKERS' COMPENSATION	893	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
*	INTERFUND OPERATING TRFS	228,298	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	228,298	0	0	0	0	0	0
***	GROUP MEDICAL INSURANCE	8,389,241	8,734,940	9,134,889	5,761,244	8,358,847	8,727,408	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
GROUP MEDICAL INSURANCE								
Salaries and Wages								
570-0706-415.01-01	SALARIES	162,599	165,030	185,603	116,035	170,791	186,062	0
570-0706-415.01-02	HOURLY / SEASONAL	22,722	13,452	31,170	10,988	31,170	31,170	0
570-0706-415.01-06	MANAGEMENT LEAVE PAY	6,383	7,446	0	4,613	0	0	0
570-0706-415.01-07	ANNUAL LEAVE PAYOFF	3,452	2,403	0	0	0	0	0
570-0706-415.01-08	SICK LEAVE PAYOFF	39,959	10,528	0	0	0	0	0
* Salaries and Wages		235,115	198,859	216,773	131,636	201,961	217,232	0
EMPLOYEE BENEFITS								
570-0706-415.02-25	MEDICARE	2,265	2,449	3,147	1,845	2,954	3,036	0
570-0706-415.02-30	RETIREMENT	43,397	41,825	51,969	33,593	48,077	52,097	0
570-0706-415.02-40	GROUP INSURANCE	25,546	23,450	17,171	21,559	32,287	36,045	0
570-0706-415.02-50	WORKERS' COMPENSATION	1,944	1,955	2,049	837	2,051	2,254	0
570-0706-415.02-70	CAR ALLOWANCE	587	587	588	421	589	587	0
570-0706-415.02-71	PHONE ALLOWANCE	144	216	146	180	276	290	0
570-0706-415.02-86	OPEB COST	17,442	12,933	9,901	0	9,306	10,237	0
* EMPLOYEE BENEFITS		91,325	83,415	84,971	58,435	95,540	104,546	0
SERVICE AND SUPPLIES								
570-0706-415.03-09	PROFESSIONAL SERVICES	31,463	33,724	42,000	26,191	35,000	42,000	0
570-0706-415.03-12	AUDITING FEES	2,439	1,961	2,400	2,063	2,400	2,400	0
570-0706-415.03-30	TRAINING	3,933	3,850	10,000	369	5,000	10,000	0
570-0706-415.03-58	RET. EMPLOYEE GRP INS.	475,732	425,328	450,000	309,240	415,000	410,000	0
570-0706-415.03-62	UNEMPLOYMENT COMPENSATION	87	0	0	0	0	0	0
570-0706-415.04-30	EQUIPMENT REPAIR & MAINT.	430	0	0	0	0	0	0
570-0706-415.05-20	EMPLOYEE WELLNESS PROGRAM	40	137	0	1,935	0	0	0
570-0706-415.05-45	MEMBERSHIP / PUBLICATIONS	130	0	255	0	255	255	0
570-0706-415.05-80	TRAVEL	1,073	1,069	1,000	0	1,000	1,000	0
570-0706-415.05-85	OPEB TRUST CONTRIBUTIONS	0	0	0	509,584	700,000	300,000	0
570-0706-415.06-04	RETIREE SUBSIDY	0	0	0	372,738	500,748	550,000	0
570-0706-415.06-25	OPERATING SUPPLIES	1,549	1,100	2,040	1,559	2,040	2,040	0
570-0706-415.07-10	TELEPHONE	108	111	400	72	400	400	0
570-0706-415.09-01	GENERAL FUND	205,270	292,176	194,738	129,824	194,738	207,253	0
570-0706-415.14-29	HEALTH & WELLNESS PROGRAM	2,533	1,694	5,000	1,973	5,000	5,000	0
570-0706-415.63-01	MEDICAL / VISION	6,428,418	6,958,666	7,186,854	4,560,959	6,071,989	6,071,989	0
570-0706-415.63-02	DENTAL	519,892	579,230	595,157	369,623	491,745	496,662	0
570-0706-415.63-03	LIFE AND A D & D	96,998	99,327	102,708	73,315	97,452	100,376	0
* SERVICE AND SUPPLIES		7,769,921	8,398,373	8,592,552	6,355,575	8,522,767	8,199,375	0
DEPRECIATION EXPENSE								
570-0706-415.44-65	DEPRECIATION EXPENSE	611	611	611	0	611	611	0
* DEPRECIATION EXPENSE		611	611	611	0	611	611	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14	FY 15	FY16	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
**	GROUP MEDICAL	8,096,972	8,681,258	8,894,907	6,545,646	8,820,879	8,521,764	0
***	ADMINISTRATIVE SERVICES	8,096,972	8,681,258	8,894,907	6,545,646	8,820,879	8,521,764	0
****	GROUP MEDICAL INSURANCE	8,096,972	8,681,258	8,894,907	6,545,646	8,820,879	8,521,764	0
		8,096,972	8,681,258	8,894,907	6,545,646	8,820,879	8,521,764	0

## FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

<b>Department Name: Worker's Comp Insurance Fund</b>					
<b>Department Number: 580</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 815,216	\$ 793,638	\$ 873,002	10.00%	\$ 79,364
<b>Non-Operating Income</b>	18,410	15,000	15,000	0.00%	-
<b>TOTAL</b>	<b>\$ 833,626</b>	<b>\$ 808,638</b>	<b>\$ 888,002</b>	<b>9.81%</b>	<b>\$ 79,364</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 195,703	\$ 116,027	\$ 100,913	-13.03%	\$ (15,114)
<b>Benefits</b>	79,940	49,699	49,655	-0.09%	(45)
<b>Service &amp; Supplies</b>	889,122	771,945	776,015	0.53%	4,070
<b>Depreciation</b>	21,980	21,980	21,980	0.00%	-
<b>Transfers Out</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,186,745</b>	<b>\$ 959,651</b>	<b>\$ 948,563</b>	<b>-1.16%</b>	<b>(11,089)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (353,119)</b>	<b>\$ (151,013)</b>	<b>\$ (60,561)</b>	<b>-59.90%</b>	<b>\$ 90,453</b>
<b>Capital Outlay</b>	-	-	-	0.00%	-
<b>Cash Balance - June 30</b>	<b>\$ 3,387,488</b>	<b>\$ 3,263,518</b>	<b>\$ 3,230,506</b>		
<b>FTE</b>	2.15	1.15	1.15		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Worker's Comp Insurance</b>		
<b>DEPARTMENT NUMBER: 580-0704</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Manager	0.15	\$ 11,630
Chief Financial Officer/Risk Manager	0.20	25,958
Human Resources Director	0.15	22,223
Accounting Clerk	0.15	6,249
Risk Management Coordinator	0.50	34,853
<b>SUB-TOTAL SALARY &amp; WAGES</b>	1.15	\$ 100,913
<b>BENEFITS:</b>		
Medicare		\$ 1,469
Retirement		27,412
Group Insurance		12,163
Workers' Compensation		707
Car Allowance		1,369
Phone Allowance		966
OPEB Costs		5,569
<b>SUB-TOTAL BENEFITS</b>		\$ 49,655
<b>GRAND TOTAL</b>		\$ 150,568

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
580-0000-341.74-00	EMPLOYER CONTRIBUTIONS	793,583	815,216	785,063	520,451	793,638	873,002	0
*	GENERAL GOVERNMENT	793,583	815,216	785,063	520,451	793,638	873,002	0
**	CHARGES FOR SERVICES	793,583	815,216	785,063	520,451	793,638	873,002	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
580-0000-361.01-00	INTEREST INCOME	14,035	16,370	15,000	5,148	15,000	15,000	0
*	INTEREST EARNINGS	14,035	16,370	15,000	5,148	15,000	15,000	0
INVESTMENT SALES								
580-0000-362.02-00	NET INC IN FAIR VALUE INV	14,045	2,040	0	1,012	0	0	0
*	INVESTMENT SALES	14,045	2,040	0	1,012	0	0	0
MISCELLANEOUS								
580-0000-366.05-00	REFUNDS/REIMBURSEMENTS	11,204	0	0	928	0	0	0
*	MISCELLANEOUS	11,204	0	0	928	0	0	0
**	MISCELLANEOUS REVENUE	39,284	18,410	15,000	5,064	15,000	15,000	0
***	WORKERS COMPENSATION INS.	832,867	833,626	800,063	525,515	808,638	888,002	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16						
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
<b>WORKERS COMPENSATION INS.</b>								
Salaries and Wages								
580-0704-415.01-01	SALARIES	85,876	91,247	107,013	67,670	97,199	100,913	0
580-0704-415.01-06	MANAGEMENT LEAVE PAY	3,126	3,397	0	3,117	0	0	0
580-0704-415.01-07	ANNUAL LEAVE PAYOFF	15,710	10,369	0	5,774	5,775	0	0
580-0704-415.01-08	SICK LEAVE PAYOFF	71,044	25,851	0	12,146	12,146	0	0
580-0704-415.01-09	WORKERS' COMPENSATORY LV	181	182	0	0	0	0	0
580-0704-415.01-11	OVERTIME	0	0	0	856	856	0	0
580-0704-415.01-14	FLSA	2	5	0	5	0	0	0
580-0704-415.01-16	HOLIDAY PAY	722	424	0	52	51	0	0
* Salaries and Wages		176,661	109,889	107,013	89,620	116,027	100,913	0
<b>EMPLOYEE BENEFITS</b>								
580-0704-415.02-25	MEDICARE	1,302	1,387	1,566	1,304	1,722	1,469	0
580-0704-415.02-30	RETIREMENT	22,857	23,344	29,964	19,475	27,671	27,412	0
580-0704-415.02-40	GROUP INSURANCE	10,839	11,529	11,667	7,728	12,199	12,163	0
580-0704-415.02-50	WORKERS' COMPENSATION	658	662	643	476	721	707	0
580-0704-415.02-70	CAR ALLOWANCE	1,370	1,370	1,373	982	1,375	1,369	0
580-0704-415.02-71	PHONE ALLOWANCE	816	888	826	828	948	966	0
580-0704-415.02-86	OPEB COST	7,058	6,538	3,761	0	5,063	5,569	0
* EMPLOYEE BENEFITS		44,900	45,718	49,800	30,593	49,699	49,655	0
<b>SERVICE AND SUPPLIES</b>								
580-0704-415.03-09	PROFESSIONAL SERVICES	61,137	60,878	100,000	75,782	100,000	100,000	0
580-0704-415.03-12	AUDITING FEES	2,439	1,961	2,400	2,063	2,400	2,400	0
580-0704-415.03-30	TRAINING	1,690	1,408	1,500	40	1,500	1,500	0
580-0704-415.03-40	RANDOM DRUG TESTING	0	0	2,000	0	2,000	2,000	0
580-0704-415.03-56	PHYSICALS (EMPLOYEE)	461	0	0	0	0	0	0
580-0704-415.04-30	EQUIPMENT REPAIR & MAINT.	0	262	1,000	0	1,000	1,000	0
580-0704-415.05-12	INSURANCE PREMIUMS	90,149	99,600	97,200	9,078	97,200	97,200	0
580-0704-415.05-14	WORKERS' COMP CLAIMS	342,315	624,190	500,000	446,340	500,000	500,000	0
580-0704-415.05-45	MEMBERSHIP / PUBLICATIONS	0	0	500	0	500	500	0
580-0704-415.05-80	TRAVEL	0	0	1,000	0	1,000	1,000	0
580-0704-415.05-82	MILEAGE	250	169	500	114	500	500	0
580-0704-415.06-01	OFFICE SUPPLIES	0	0	400	0	400	400	0
580-0704-415.06-25	OPERATING SUPPLIES	242	25	500	16	500	500	0
580-0704-415.07-10	TELEPHONE	312	395	1,500	244	1,500	1,500	0
580-0704-415.09-01	GENERAL FUND	81,629	96,096	57,570	38,376	57,570	62,640	0
580-0704-415.09-15	ISC: INSURANCE FUND	825	825	875	875	875	875	0
580-0704-415.14-17	SAFETY COMMITTEE	250	3,312	5,000	4,722	5,000	4,000	0
580-0704-500.50-00	CAPITALIZED ASSETS	67,101	0	0	0	0	0	0
* SERVICE AND SUPPLIES		514,598	889,121	771,945	577,650	771,945	776,015	0
<b>DEPRECIATION EXPENSE</b>								
580-0704-415.44-65	DEPRECIATION EXPENSE	20,302	21,980	21,980	0	21,980	21,980	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
*	DEPRECIATION EXPENSE	20,302	21,980	21,980	0	21,980	21,980	0
	CAPITAL OUTLAY							
580-0704-415.77-81	GURNEY LOADING SYSTEMS	67,101	0	0	0	0	0	0
*	CAPITAL OUTLAY	67,101	0	0	0	0	0	0
	OPERATING TRANSFERS OUT							
580-0704-491.72-83	GROUP MEDICAL FUND	893	0	0	0	0	0	0
*	OPERATING TRANSFERS OUT	893	0	0	0	0	0	0
**	WORKMENS' COMPENSATION	824,455	1,066,708	950,738	697,863	959,651	948,563	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET					
Salaries and Wages									
580-0714-415.01-01	SALARIES	38,560	26,951	0	0	0	0	0	
580-0714-415.01-07	ANNUAL LEAVE PAYOFF	0	14,304	0	0	0	0	0	
580-0714-415.01-08	SICK LEAVE PAYOFF	0	9,690	0	0	0	0	0	
580-0714-415.01-09	WORKERS' COMPENSATORY LV	72,532	33,554	0	0	0	0	0	
580-0714-415.01-11	OVERTIME	0	571	0	0	0	0	0	
580-0714-415.01-16	HOLIDAY PAY	0	744	0	0	0	0	0	
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*	Salaries and Wages	111,092	85,814	0	0	0	0	0	
EMPLOYEE BENEFITS									
580-0714-415.02-25	MEDICARE	626	773	0	0	0	0	0	
580-0714-415.02-30	RETIREMENT	44,976	23,344	0	0	0	0	0	
580-0714-415.02-40	GROUP INSURANCE	14,678	7,223	0	0	0	0	0	
580-0714-415.02-50	WORKERS' COMPENSATION	4,957	1,832	0	0	0	0	0	
580-0714-415.02-60	EDUCATION INCENTIVE	1,500	250	0	0	0	0	0	
580-0714-415.02-65	UNIFORM ALLOWANCE	3,100	800	0	0	0	0	0	
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*	EMPLOYEE BENEFITS	69,837	34,222	0	0	0	0	0	
**	VOCATIONAL REHAB	180,929	120,036	0	0	0	0	0	
***	ADMINISTRATIVE SERVICES	1,005,384	1,186,744	950,738	697,863	959,651	948,563	0	
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****	WORKERS COMPENSATION INS.	1,005,384	1,186,744	950,738	697,863	959,651	948,563	0	
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		1,005,384	1,186,744	950,738	697,863	959,651	948,563	0	

## FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Insurance Fund

Department Number: 590

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Charges for Services	\$ 1,670,242	\$ 1,785,000	\$ 1,785,000	0.00%	\$ -
Non-Operating Income	62,678	13,000	13,000	0.00%	-
<b>TOTAL</b>	<b>\$ 1,732,920</b>	<b>\$ 1,798,000</b>	<b>\$ 1,798,000</b>	<b>0.00%</b>	<b>\$ -</b>
<b>EXPENDITURE</b>					
Salary	\$ 98,373	\$ 96,961	\$ 82,567	-14.85%	\$ (14,394)
Benefits	37,803	40,566	\$ 40,298	-0.66%	(268)
Service & Supplies	1,620,149	1,769,488	\$ 1,778,017	0.48%	8,529
Depreciation	16,183	16,200	\$ 16,200	0.00%	-
Operating Transfers Out	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,772,508</b>	<b>\$ 1,923,215</b>	<b>\$ 1,917,082</b>	<b>-0.32%</b>	<b>\$ (6,133)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (39,588)</b>	<b>\$ (125,215)</b>	<b>\$ (119,082)</b>	<b>-4.90%</b>	<b>\$ 6,133</b>
Capital Outlay	\$ -	\$ -	\$ -	0.00%	\$ -
Cash Balance 06/30	\$ 991,083	\$ 885,625	\$ 786,656		
FTE	1.05	1.05	1.05		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Insurance</b>		
<b>DEPARTMENT NUMBER: 590-0745</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Manager	0.20	\$ 15,507
Chief Financial Officer	0.20	25,958
Accounting Clerk	0.15	6,249
Risk Management Coordinator	0.50	34,853
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>1.05</b>	<b>\$ 82,567</b>
<b>BENEFITS:</b>		
Medicare		\$ 1,200
Retirement		22,275
Group Insurance		10,613
Workers' Compensation		646
Car Allowance		782
Phone Allowance		869
OPEB Costs		3,913
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 40,298</b>
<b>GRAND TOTAL</b>		<b>\$ 122,865</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		ADJUSTED	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		YEAR'S AGO	LAST YEARS					
		ACTUALS	ACTUALS	BUDGET	ACTUALS	FY 2016	FY 2017	FY 2017
<b>CHARGES FOR SERVICES</b>								
<b>GENERAL GOVERNMENT</b>								
590-0000-341.50-01	GENERAL FUND	794,475	794,475	842,625	842,625	842,625	842,625	0
590-0000-341.50-03	COOPERATIVE EXTENSION	825	825	875	875	875	875	0
590-0000-341.50-10	SENIOR CITIZENS FUND	12,375	12,375	13,125	13,125	13,125	13,125	0
590-0000-341.50-14	TRAFFIC/TRANSP. FUND	825	825	875	875	875	875	0
590-0000-341.50-15	REG. TRANSPORTATION FUND	24,750	24,750	26,250	26,250	26,250	26,250	0
590-0000-341.50-17	STREET MAINTENANCE	49,500	49,500	52,500	52,500	52,500	52,500	0
590-0000-341.50-18	CC SANITARY LANDFILL FD	49,500	49,500	52,500	52,500	52,500	52,500	0
590-0000-341.50-20	QUALITY OF LIFE	12,375	12,375	13,125	13,125	13,125	13,125	0
590-0000-341.50-25	COMMISSARY FUND	825	825	875	875	875	875	0
590-0000-341.50-50	AMBULANCE FUND	49,500	49,500	52,500	52,500	52,500	52,500	0
590-0000-341.50-53	STORM DRAINAGE	24,750	24,750	26,250	26,250	26,250	26,250	0
590-0000-341.50-54	SEWER FUND(S)	214,500	214,500	227,500	227,500	227,500	227,500	0
590-0000-341.50-56	WATER FUND	148,500	148,500	157,500	157,500	157,500	157,500	0
590-0000-341.50-60	FLEET MANAGEMENT	198,000	198,000	210,000	210,000	210,000	210,000	0
590-0000-341.50-64	CEMETERY FUND	2,475	2,475	2,625	2,625	2,625	2,625	0
590-0000-341.50-67	WORKERS COMP. ISF	825	825	875	875	875	875	0
590-0000-341.50-70	BUILDING PERMITS FUND	66,000	66,000	70,000	70,000	70,000	70,000	0
590-0000-341.50-80	SELF FUNDED MAINT AGRMTS	13,760	20,242	35,000	0	35,000	35,000	0
* GENERAL GOVERNMENT		1,663,760	1,670,242	1,785,000	1,750,000	1,785,000	1,785,000	0
<b>CULTURE AND RECREATION</b>								
590-0000-347.21-00	INSURANCE CHARGES	308-	0	0	0	0	0	0
* CULTURE AND RECREATION		308-	0	0	0	0	0	0
** CHARGES FOR SERVICES		1,663,452	1,670,242	1,785,000	1,750,000	1,785,000	1,785,000	0
<b>MISCELLANEOUS REVENUE</b>								
<b>INTEREST EARNINGS</b>								
590-0000-361.01-00	INTEREST INCOME	3,158	4,257	3,000	1,739	3,000	3,000	0
* INTEREST EARNINGS		3,158	4,257	3,000	1,739	3,000	3,000	0
<b>INVESTMENT SALES</b>								
590-0000-362.02-00	NET INC IN FAIR VALUE INV	2,456	444	0	221-	0	0	0
* INVESTMENT SALES		2,456	444	0	221-	0	0	0
<b>MISCELLANEOUS</b>								
590-0000-366.05-00	REFUNDS/REIMBURSEMENTS	1,074	15,910	5,000	598	5,000	5,000	0
590-0000-366.25-00	REIMB: INSURANCE CLAIMS	103,893	42,067	5,000	9,857	5,000	5,000	0
* MISCELLANEOUS		104,967	57,977	10,000	10,455	10,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
**	MISCELLANEOUS REVENUE	110,581	62,678	13,000	11,973	13,000	13,000	0
***	INSURANCE FUND	1,774,033	1,732,920	1,798,000	1,761,973	1,798,000	1,798,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
<b>INSURANCE FUND</b>								
Salaries and Wages								
590-0745-415.01-01	SALARIES	72,806	77,228	82,898	54,958	79,040	82,567	0
590-0745-415.01-06	MANAGEMENT LEAVE PAY	2,604	2,795	0	2,849	0	0	0
590-0745-415.01-07	ANNUAL LEAVE PAYOFF	1,561	3,428	0	5,774	5,775	0	0
590-0745-415.01-08	SICK LEAVE PAYOFF	42,129	14,435	0	12,146	12,146	0	0
590-0745-415.01-09	WORKERS' COMPENSATORY LV	181	183	0	0	0	0	0
590-0745-415.01-11	OVERTIME	0	0	0	856	0	0	0
590-0745-415.01-14	FLSA	2	5	0	5	0	0	0
590-0745-415.01-16	HOLIDAY PAY	0	299	0	52	0	0	0
* Salaries and Wages		119,283	98,373	82,898	76,640	96,961	82,567	0
<b>EMPLOYEE BENEFITS</b>								
590-0745-415.02-25	MEDICARE	1,101	1,171	1,213	1,113	1,457	1,200	0
590-0745-415.02-30	RETIREMENT	19,368	19,454	23,211	15,867	22,636	22,275	0
590-0745-415.02-40	GROUP INSURANCE	9,468	10,069	10,142	6,590	10,600	10,613	0
590-0745-415.02-50	WORKERS' COMPENSATION	602	606	587	430	682	646	0
590-0745-415.02-70	CAR ALLOWANCE	783	783	784	561	786	782	0
590-0745-415.02-71	PHONE ALLOWANCE	672	768	680	560	848	869	0
590-0745-415.02-86	OPEB COST	5,439	4,952	3,300	0	3,557	3,913	0
* EMPLOYEE BENEFITS		37,433	37,803	39,917	25,121	40,566	40,298	0
<b>SERVICE AND SUPPLIES</b>								
590-0745-415.03-09	PROFESSIONAL SERVICES	24,165	34,393	25,000	70,921	65,000	35,000	0
590-0745-415.03-12	AUDITING FEES	2,439	1,961	2,400	2,063	2,400	2,400	0
590-0745-415.03-30	TRAINING	1,142	1,064	1,500	0	1,500	1,500	0
590-0745-415.03-62	UNEMPLOYMENT COMPENSATION	140,469	129,433	157,500	75,671	157,500	157,500	0
590-0745-415.04-35	VEHICLE REPAIR & MAINT.	453	0	0	0	0	0	0
590-0745-415.04-60	MAINT. CONTRACT SELF FUND	26,714	15,569	35,000	12,263	35,000	35,000	0
590-0745-415.05-09	PUBLIC OFFICIAL BONDS	1,410	2,956	2,600	2,582	2,600	2,600	0
590-0745-415.05-12	INSURANCE PREMIUMS	750,055	783,204	935,550	928,483	935,550	982,328	0
590-0745-415.05-13	CLAIM PAYMENTS	232,740	559,933	500,000	110,237	500,000	500,000	0
590-0745-415.05-16	INCURRED/NOT RPTED CLAIMS	15,680	8,491	0	0	0	0	0
590-0745-415.05-45	MEMBERSHIP / PUBLICATIONS	753	630	600	630	600	630	0
590-0745-415.05-80	TRAVEL	0	0	400	0	400	400	0
590-0745-415.06-25	OPERATING SUPPLIES	1,049	14,973	500	1,533	2,000	500	0
590-0745-415.06-60	VEHICLE FUEL/OIL	0	0	600	0	600	600	0
590-0745-415.07-10	TELEPHONE	41	42	100	27	100	100	0
590-0745-415.09-01	GENERAL FUND	73,139	67,500	61,238	40,824	61,238	54,459	0
590-0745-415.14-16	COMMITTEE RESPONSE	0	0	5,000	0	5,000	5,000	0
590-0745-415.14-51	ADA CAPITAL IMPROVEMENTS	405	0	0	0	0	0	0
590-0745-500.50-00	CAPITALIZED ASSETS	31,792	0	0	0	0	0	0
* SERVICE AND SUPPLIES		1,207,502	1,620,149	1,727,988	1,245,234	1,769,488	1,778,017	0
<b>DEPRECIATION EXPENSE</b>								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
590-0745-415.44-65	DEPRECIATION EXPENSE	16,183	16,183	16,200	0	16,200	16,200	0
*	DEPRECIATION EXPENSE	16,183	16,183	16,200	0	16,200	16,200	0
CAPITAL OUTLAY								
590-0745-415.77-43	FURNITURE AND FIXTURES	0	0	0	7,629	0	0	0
590-0745-415.77-51	ADA CAPITAL IMPROVEMENTS	31,792	0	0	0	0	0	0
*	CAPITAL OUTLAY	31,792	0	0	7,629	0	0	0
OPERATING TRANSFERS OUT								
590-0745-491.72-47	COMMISSARY	82,610	0	0	0	0	0	0
590-0745-491.72-83	GROUP MEDICAL FUND	755	0	0	0	0	0	0
*	OPERATING TRANSFERS OUT	83,365	0	0	0	0	0	0
**	INSURANCE FUND	1,495,558	1,772,508	1,867,003	1,354,624	1,923,215	1,917,082	0
***	ADMINISTRATIVE SERVICES	1,495,558	1,772,508	1,867,003	1,354,624	1,923,215	1,917,082	0
****	INSURANCE FUND	1,495,558	1,772,508	1,867,003	1,354,624	1,923,215	1,917,082	0
		1,495,558	1,772,508	1,867,003	1,354,624	1,923,215	1,917,082	0

## FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

<b>Department Name: Redevelopment Authority</b>					
<b>Department Number: 602 , 603, and 604</b>					
	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Ad Valorem Taxes	\$ 1,798,385	\$ 1,697,256	\$ 1,717,909	1.22%	\$ 20,653
Intergovernmental	9,583	-	-	0.00%	-
Miscellaneous	15,889	138,530	11,800	-91.48%	(126,730)
Operating Transfers In	1,408,341	1,512,274	1,437,000	-4.98%	(75,274)
Proceeds of Refunding Bond	-	-	-	0.00%	-
Beginning Balance	427,320	663,157	181,618	-72.61%	(481,539)
<b>TOTAL</b>	<b>\$ 3,659,518</b>	<b>\$ 4,011,217</b>	<b>\$ 3,348,327</b>	<b>-16.53%</b>	<b>\$ (662,890)</b>
<b>EXPENDITURE</b>					
Salaries	\$ 179,442	\$ 93,171	\$ 93,059	-0.12%	\$ (112)
Benefits	47,919	24,462	26,152	6.91%	1,690
Service & Supplies	951,173	1,159,574	1,107,379	-4.50%	(52,195)
Capital Outlay	129,536	761,218	225,000	-70.44%	(536,218)
Principal	215,000	220,000	230,000	4.55%	10,000
Interest	64,850	58,400	49,600	-15.07%	(8,800)
Bond Issuance Costs	100	500	100	-80.00%	(400)
Operating Transfers Out	1,408,341	1,512,274	1,437,000	-4.98%	(75,274)
Ending Fund Balance	663,157	181,618	180,037	-0.87%	(1,581)
<b>TOTAL</b>	<b>\$ 3,659,518</b>	<b>\$ 4,011,217</b>	<b>\$ 3,348,327</b>	<b>-16.53%</b>	<b>\$ (662,890)</b>
<b>FTE</b>	<b>2.52</b>	<b>1.52</b>	<b>1.52</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2016-17**

<b>DEPARTMENT: Redevelopment Administration</b>		
<b>DEPARTMENT NUMBER: 602</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Community Development Director	0.15	19,163
Parks Maintenance Worker	1.00	40,659
Senior Office Specialist	0.25	14,580
Parks Operations Coordinator	0.09	4,394
Parks Operations Manager	0.03	2,093
Hourly		11,000
Overtime		1,170
<b>SUB-TOTAL SALARY &amp; WAGES</b>	1.52	93,059
<b>BENEFITS:</b>		
Medicare		1,190
Retirement		16,986
Group Insurance		6,029
Workers' Compensation		935
Foul Weather Allowance		164
Car Allowance		587
Phone Allowance		261
<b>SUB-TOTAL BENEFITS</b>		26,152
<b>GRAND TOTAL</b>		119,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
602-0000-337.56-25	NSBDC	417	9,583	0	0	0	0	0
602-0000-337.86-01	TURF MAINTENANCE	5,379	0	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	5,796	9,583	0	0	0	0	0
**	INTERGOVERNMENTAL	5,796	9,583	0	0	0	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
602-0000-361.01-00	INTEREST INCOME	393	830	400	441	400	500	0
*	INTEREST EARNINGS	393	830	400	441	400	500	0
INVESTMENT SALES								
602-0000-362.02-00	NET INC IN FAIR VALUE INV	295	115	0	57-	0	0	0
*	INVESTMENT SALES	295	115	0	57-	0	0	0
MISCELLANEOUS								
602-0000-366.49-00	XMAS ORNAMENT SALES	10,250	10,040	10,000	10,960	10,830	10,000	0
*	MISCELLANEOUS	10,250	10,040	10,000	10,960	10,830	10,000	0
**	MISCELLANEOUS REVENUE	10,938	10,985	10,400	11,344	11,230	10,500	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
602-0000-381.60-00	REDEV: TAX INCREMNT.	635,000	391,945	278,891	278,891	278,891	280,000	0
*	INTERFUND OPERATING TRFS	635,000	391,945	278,891	278,891	278,891	280,000	0
**	OTHER FINANCING SOURCES	635,000	391,945	278,891	278,891	278,891	280,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
602-0000-395.00-00	BEGINNING BALANCE	0	0	86,168	0	86,168	39,083	0
*	BEGINNING BALANCE	0	0	86,168	0	86,168	39,083	0
**	BEGINNING BALANCE	0	0	86,168	0	86,168	39,083	0
***	REDEVELOPMENT: ADMINIST.	651,734	412,513	375,459	290,235	376,289	329,583	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14 ACTUALS	FY 15 ACTUALS	FY16 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
REDEVELOPMENT: ADMINIST.								
TAXES								
602-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	30,000	0	39,083	27,994	0
*	TAXES	0	0	30,000	0	39,083	27,994	0
Salaries and Wages								
602-0000-463.01-01	SALARIES	213,837	116,597	76,604	52,522	78,171	80,889	0
602-0000-463.01-02	HOURLY/SEASONAL	14,871	24,465	11,000	9,079	11,000	11,000	0
602-0000-463.01-06	MANAGEMENT LEAVE PAY	3,316	3,175	0	148	0	0	0
602-0000-463.01-07	ANNUAL LEAVE PAYOFF	400	7,487	0	0	0	0	0
602-0000-463.01-08	SICK LEAVE PAYOFF	1,189	23,782	0	0	0	0	0
602-0000-463.01-11	OVERTIME	2,049	3,932	4,000	1,786	4,000	1,170	0
602-0000-463.01-13	STAND BY PAY	2	0	0	0	0	0	0
602-0000-463.01-14	FLSA	33	4	0	0	0	0	0
*	Salaries and Wages	235,697	179,442	91,604	63,535	93,171	93,059	0
EMPLOYEE BENEFITS								
602-0000-463.02-25	MEDICARE	3,115	2,243	1,137	791	1,175	1,190	0
602-0000-463.02-30	RETIREMENT	55,754	29,080	16,360	11,019	16,468	16,986	0
602-0000-463.02-40	GROUP INSURANCE	30,077	14,554	14,921	3,686	4,886	6,029	0
602-0000-463.02-50	WORKERS' COMPENSATION	1,892	1,182	850	585	921	935	0
602-0000-463.02-66	POUL WEATHER ALLOWANCE	164	14	164	164	164	164	0
602-0000-463.02-70	CAR ALLOWANCE	1,248	587	588	398	589	587	0
602-0000-463.02-71	PHONE ALLOWANCE	331	259	262	173	259	261	0
*	EMPLOYEE BENEFITS	92,581	47,919	34,282	16,816	24,462	26,152	0
SERVICE AND SUPPLIES								
602-0000-463.03-09	PROFESSIONAL SERVICES	13,591	9,994	20,000	3,494	20,000	20,000	0
602-0000-463.03-30	TRAINING	1,861	1,078	1,000	0	1,000	1,000	0
602-0000-463.04-30	EQUIPMENT REPAIR & MAINT	364	174	500	0	500	500	0
602-0000-463.04-34	BLDG REPAIR AND MAINT	1,618	0	4,800	0	4,800	4,800	0
602-0000-463.04-35	REPAIR AND MAINTENANCE	65	0	0	0	0	0	0
602-0000-463.04-40	BUILDING RENTAL	55,361	51,382	21,718	0	21,718	21,718	0
602-0000-463.05-42	PRINTING / REPRODUCTION	0	0	2,500	0	2,500	2,500	0
602-0000-463.05-43	ADVERTISING/MARKETING	6,258	5,141	9,000	3,438	9,000	9,000	0
602-0000-463.05-45	MEMBERSHIP AND DUES	11,309	11,587	12,500	12,474	12,500	12,500	0
602-0000-463.05-80	TRAVEL	2,235	1,465	1,500	0	1,500	1,500	0
602-0000-463.06-01	OFFICE SUPPLIES	424	284	1,000	375	1,000	1,000	0
602-0000-463.06-02	POSTAGE / SHIPPING	25	17	200	20	200	200	0
602-0000-463.06-25	OPERATING SUPPLIES	5,552	1,371	5,000	130	5,000	5,000	0
602-0000-463.06-45	PUBLICATIONS	14,673	14,267	16,000	14,634	16,000	16,000	0
602-0000-463.06-85	XMAS ORNAMENTS	6,951	7,427	8,000	6,873	8,000	8,000	0
602-0000-463.07-10	TELEPHONE	1,535	1,851	1,800	39	1,800	1,800	0
602-0000-463.07-12	POWER	5,240	5,169	6,000	3,275	6,400	6,400	0
602-0000-463.07-13	HEATING	576	683	1,600	543	1,600	1,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16							
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017	
602-0000-463.09-01	ISC: GENERAL FUND	144,362	116,064	105,492	70,328	105,492	68,273	0	
602-0000-463.09-50	ISC: FLEET	496	0	563	563	563	587	0	
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*	SERVICE AND SUPPLIES	272,496	227,954	219,573	116,186	219,573	182,378	0	
OPERATING TRANSFERS OUT									
602-0000-491.72-83	GROUP MEDICAL FUND	2,481	0	0	0	0	0	0	
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*	OPERATING TRANSFERS OUT	2,481	0	0	0	0	0	0	
**	REDEVELOPMENT: ADMINIST.	603,255	455,315	375,459	196,537	376,289	329,583	0	
***	REDEVELOPMENT: ADMINIST.	603,255	455,315	375,459	196,537	376,289	329,583	0	
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****	REDEVELOPMENT: ADMINIST.	603,255	455,315	375,459	196,537	376,289	329,583	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
603-0000-361.01-00	INTEREST INCOME	796	1,396	500	1,065	800	800	0
*	INTEREST EARNINGS	796	1,396	500	1,065	800	800	0
INVESTMENT SALES								
603-0000-362.02-00	NET INC IN FAIR VALUE INV	564	168	0	83-	0	0	0
*	INVESTMENT SALES	564	168	0	83-	0	0	0
GIFTS/DONATIONS								
603-0000-365.14-01	THIRD STREET PLAZA	0	0	125,000	125,000	125,000	0	0
*	GIFTS/DONATIONS	0	0	125,000	125,000	125,000	0	0
**	MISCELLANEOUS REVENUE	1,360	1,564	125,500	125,982	125,800	800	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
603-0000-381.60-00	REDEV: TAX INCREMNT.	890,000	1,016,396	1,233,383	523,683	1,233,383	1,157,000	0
*	INTERFUND OPERATING TRFS	890,000	1,016,396	1,233,383	523,683	1,233,383	1,157,000	0
**	OTHER FINANCING SOURCES	890,000	1,016,396	1,233,383	523,683	1,233,383	1,157,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
603-0000-395.00-00	BEGINNING BALANCE	0	0	372,336	0	372,336	30,300	0
*	BEGINNING BALANCE	0	0	372,336	0	372,336	30,300	0
**	BEGINNING BALANCE	0	0	372,336	0	372,336	30,300	0
***	REDEVELOPMENT: REVOLVING	891,360	1,017,960	1,731,219	649,665	1,731,519	1,188,100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
REDEVELOPMENT: REVOLVING								
TAXES								
603-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	30,000	0	30,300	38,099	0
*	TAXES	0	0	30,000	0	30,300	38,099	0
SERVICE AND SUPPLIES								
603-0000-463.05-40	SPEC. EVENTS & ACTIVITIES	65,000	65,000	65,000	52,500	65,000	60,000	0
603-0000-463.05-44	NEVADA DAY	25,000	25,000	25,000	25,000	25,000	25,000	0
603-0000-463.05-46	FARMERS MARKET	15,000	15,000	15,000	14,898	15,000	15,000	0
603-0000-463.05-47	CHRISTMAS TREE LIGHTING	7,380	8,427	10,000	10,000	10,000	10,000	0
603-0000-463.05-48	EPIC RIDES	0	0	30,000	0	30,000	30,000	0
603-0000-463.05-49	PW EVENT STREET CLOSURES	0	0	0	0	15,000	25,000	0
603-0000-463.05-52	FACADE IMPROVEMNT PROGRAM	0	0	0	0	150,000	50,000	0
603-0000-463.05-53	DOWNTOWN EQUIP & INFRASTR	0	0	0	0	0	30,000	0
603-0000-463.05-54	UTILITY ASSISTNCE PROGRAM	0	0	0	0	0	40,000	0
603-0000-463.06-25	OPERATING SUPPLIES	0	1,106	0	0	0	0	0
603-0000-463.06-40	FUJI ARENA/SHELTER TABLES	7,100	1,639	0	0	0	0	0
603-0000-463.14-02	CC GF - MICHAEL HOHL INC	0	0	480,000	0	480,000	480,000	0
603-0000-463.14-31	REVOLVING LOAN FUNDING	0	0	1	0	1	1	0
603-0000-463.14-45	INCENTIVE PROGRAM	37,306	127,049	150,000	146,488	150,000	160,000	0
*	SERVICE AND SUPPLIES	156,786	243,221	775,001	248,886	940,001	925,001	0
CAPITAL OUTLAY								
603-0000-463.70-10	AUTHORIZATION	93	0	0	0	0	0	0
603-0000-463.70-20	DESIGN	15,843	905	0	0	0	0	0
603-0000-463.70-40	CONSTRUCTION	165,695	125,352	615,000	39,388	615,000	0	0
603-0000-463.70-50	INSPECTION	1,670	560	0	0	0	0	0
603-0000-463.70-60	MATERIALS & SUPPLIES	81	194	0	0	0	0	0
603-0000-463.70-70	LABOR	29,053	2,525	0	0	0	0	0
603-0000-463.77-99	UNDESIGNATED PROJECTS	0	0	311,218	0	146,218	225,000	0
*	CAPITAL OUTLAY	212,435	129,536	926,218	39,388	761,218	225,000	0
OPERATING TRANSFERS OUT								
603-0000-491.72-01	GENERAL FUND	480,000	480,000	0	480,000	0	0	0
*	OPERATING TRANSFERS OUT	480,000	480,000	0	480,000	0	0	0
**	REDEVELOPMENT: REVOLVING	849,221	852,757	1,731,219	768,274	1,731,519	1,188,100	0
***	REDEVELOPMENT: REVOLVING	849,221	852,757	1,731,219	768,274	1,731,519	1,188,100	0
****	REDEVELOPMENT: REVOLVING	849,221	852,757	1,731,219	768,274	1,731,519	1,188,100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
TAXES								
GENERAL PROPERTY TAXES								
604-0000-311.10-00	SECURED ROLL: CURRENT	1,458,318	1,613,044	1,522,256	1,301,821	1,522,256	1,542,909	0
604-0000-311.20-00	PERS. PROP ROLL: CURRENT	176,993	185,341	175,000	164,239	175,000	175,000	0
*	GENERAL PROPERTY TAXES	1,635,311	1,798,385	1,697,256	1,466,060	1,697,256	1,717,909	0
**	TAXES	1,635,311	1,798,385	1,697,256	1,466,060	1,697,256	1,717,909	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
604-0000-361.01-00	INTEREST INCOME	1,701	2,986	1,500	633	1,500	500	0
*	INTEREST EARNINGS	1,701	2,986	1,500	633	1,500	500	0
INVESTMENT SALES								
604-0000-362.02-00	NET INC IN FAIR VALUE INV	1,809	354	0	176-	0	0	0
*	INVESTMENT SALES	1,809	354	0	176-	0	0	0
**	MISCELLANEOUS REVENUE	3,510	3,340	1,500	457	1,500	500	0
BEGINNING BALANCE								
BEGINNING BALANCE								
604-0000-395.00-00	BEGINNING BALANCE	0	0	204,653	0	204,653	112,235	0
*	BEGINNING BALANCE	0	0	204,653	0	204,653	112,235	0
**	BEGINNING BALANCE	0	0	204,653	0	204,653	112,235	0
***	REDEVELOPMENT: TAX INCRE.	1,638,821	1,801,725	1,903,409	1,466,517	1,903,409	1,830,644	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16			Y-T-D ACTUALS	ESTIMATED FY 2016	TENTATIVE FY 2017	FINAL FY 2017
		FY 14 ACTUALS	FY 15 ACTUALS	ADJUSTED BUDGET				
REDEVELOPMENT: TAX INCRE.								
TAXES								
604-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	112,235	0	112,235	113,944	0
*	TAXES	0	0	112,235	0	112,235	113,944	0
SERVICE AND SUPPLIES								
604-0000-475.46-00	FISCAL CHARGES	63	100	500	100	500	100	0
*	SERVICE AND SUPPLIES	63	100	500	100	500	100	0
PRINCIPAL REDEMPTION								
604-0000-471.83-21	2010 VARIOUS PURPOSE REF	175,000	215,000	220,000	0	220,000	230,000	0
*	PRINCIPAL REDEMPTION	175,000	215,000	220,000	0	220,000	230,000	0
INTEREST REDEMPTION								
604-0000-472.93-21	2010 VARIOUS PURPOSE REF	70,100	64,850	58,400	29,200	58,400	49,600	0
*	INTEREST REDEMPTION	70,100	64,850	58,400	29,200	58,400	49,600	0
OPERATING TRANSFERS OUT								
604-0000-491.72-69	REDEV. ADMINISTRATION	635,000	391,945	278,891	278,891	278,891	280,000	0
604-0000-491.72-70	REDEV. REVOLVING	890,000	1,016,396	1,233,383	523,683	1,233,383	1,157,000	0
*	OPERATING TRANSFERS OUT	1,525,000	1,408,341	1,512,274	802,574	1,512,274	1,437,000	0
**	REDEVELOPMENT: TAX INCRE.	1,770,163	1,688,291	1,903,409	831,874	1,903,409	1,830,644	0
***	REDEVELOPMENT: TAX INCRE.	1,770,163	1,688,291	1,903,409	831,874	1,903,409	1,830,644	0
****	REDEVELOPMENT: TAX INCRE.	1,770,163	1,688,291	1,903,409	831,874	1,903,409	1,830,644	0
		3,222,639	2,996,363	4,010,087	1,796,685	4,011,217	3,348,327	0