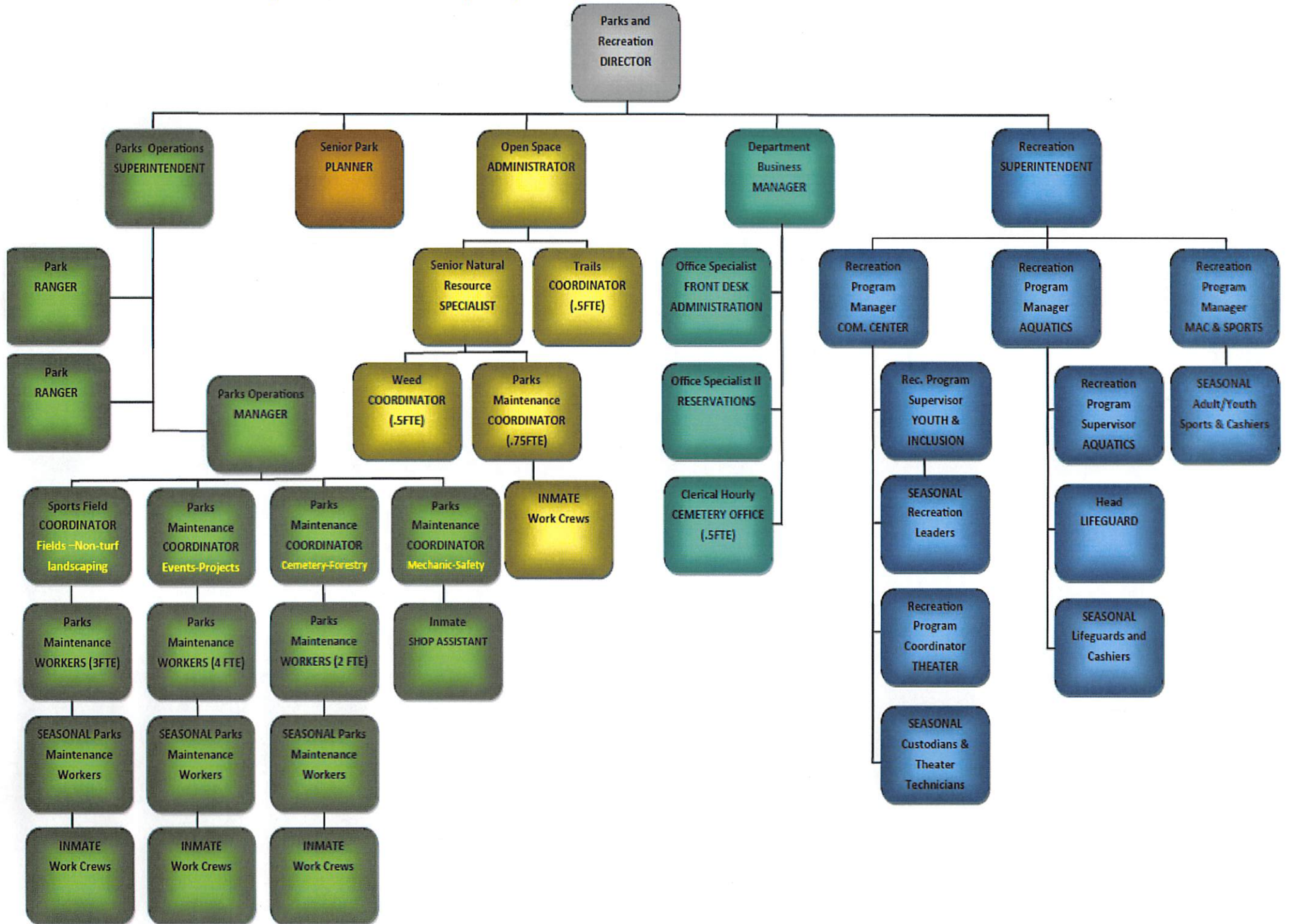


Carson City Parks, Recreation & Open Space Department—*PROPOSED* ORGANIZATIONAL STRUCTURE FY 17-18



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Admin.					
Department Number: 101-5005-452					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 679,979	\$ 709,180	\$ 707,541	-0.23%	\$ (1,640)
Intergovernmental	-	-	-	0.00%	\$ -
Miscellaneous	-	-	-	0.00%	\$ -
TOTAL	\$ 679,979	\$ 709,180	\$ 707,541	-0.23%	\$ (1,640)
EXPENDITURE					
Salary	\$ 454,711	\$ 427,743	\$ 439,982	2.86%	\$ 12,239
Benefits	188,789	198,610	208,102	4.78%	\$ 9,492
Service & Supplies	36,479	82,827	59,457	-28.22%	\$ (23,370)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 679,979	\$ 709,180	\$ 707,541	-0.23%	\$ (1,640)
FTE	6.25	6.25	6.25		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Parks Admin		
DEPARTMENT NUMBER: 101-5005		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Senior Office Specialist	1.00	\$ 48,685
Office Specialist	0.80	29,894
Senior Park Planner	1.00	85,816
Park & Recreation Director	0.80	103,791
Department Business Manager	0.85	60,136
Park Ranger	1.80	103,028
Hourly		3,500
Shift Differential		3,132
Overtime		2,000
Direct Project Costs		
SUB-TOTAL SALARY & WAGES	6.25	\$ 439,982
BENEFITS:		
Medicare		6,161
Retirement		\$ 102,694
Group Insurance		90,050
Workers' Compensation		3,903
Foul Weather Allowance		270
Car Allowance		3,129
Phone Allowance		1,895
SUB-TOTAL BENEFITS		\$ 208,102
GRAND TOTAL		\$ 648,084

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-5005-452.01-01	SALARIES	400,926	403,784	431,076	291,673	419,111	431,350	0
101-5005-452.01-02	HOURLY/SEASONAL	1,017	2,984	3,500	0	3,500	3,500	0
101-5005-452.01-03	ADMINISTRATIVE PAY	0	115	0	973	0	0	0
101-5005-452.01-04	SHIFT DIFFERENTIAL	1,169	1,441	3,132	1,035	3,132	3,132	0
101-5005-452.01-06	MANAGEMENT LEAVE PAY	9,349	9,632	0	3,587	0	0	0
101-5005-452.01-07	ANNUAL LEAVE PAY	345	17,996	0	0	0	0	0
101-5005-452.01-08	SICK LEAVE PAY	0	18,825	0	0	0	0	0
101-5005-452.01-11	OVERTIME	7,372	3,655	2,000	3,985	2,000	2,000	0
101-5005-452.01-12	CALL BACK PAY	0	91	0	0	0	0	0
101-5005-452.01-13	STANDBY PAY	0	0	0	147	0	0	0
101-5005-452.01-14	F L S A	155	79	0	79	0	0	0
101-5005-452.01-16	HOLIDAY PAY	183	475	0	97	0	0	0
101-5005-452.01-98	DIRECT PROJECT COSTS	11,466	4,366	0	856	0	0	0
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* Salaries and Wages		409,050	454,711	439,708	300,720	427,743	439,982	0
EMPLOYEE BENEFITS								
101-5005-452.02-25	MEDICARE	5,869	6,422	6,154	4,227	6,193	6,161	0
101-5005-452.02-30	RETIREMENT	94,683	100,065	103,468	70,424	100,333	102,694	0
101-5005-452.02-40	GROUP INSURANCE	78,639	73,321	85,510	59,550	82,273	90,050	0
101-5005-452.02-50	WORKERS' COMPENSATION	3,572	3,499	3,903	2,748	4,520	3,903	0
101-5005-452.02-66	POUL WEATHER ALLOWANCE	270	270	270	270	270	270	0
101-5005-452.02-70	CAR ALLOWANCE	3,132	3,264	3,129	2,220	3,137	3,129	0
101-5005-452.02-71	PHONE ALLOWANCE	1,884	1,948	1,895	1,256	1,884	1,895	0
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* EMPLOYEE BENEFITS		188,049	188,789	204,329	140,695	198,610	208,102	0
SERVICE AND SUPPLIES								
101-5005-452.03-09	PROFESSIONAL SERVICES	0	0	22,600	22,299	22,600	600	0
101-5005-452.03-30	TRAINING	632	199	600	1,174	600	600	0
101-5005-452.04-35	VEHICLE REPAIR & MAINT	0	1,185	1,500	120	1,500	1,500	0
101-5005-452.04-44	OFFICE EQUIPMENT RENTAL	5,813	5,152	6,000	3,657	6,000	6,000	0
101-5005-452.05-40	EPIC RIDES	0	0	16,676	16,676	16,676	15,000	0
101-5005-452.05-42	PRINTING / ADVERTISING	121	510	375	100	375	375	0
101-5005-452.05-45	MEMBERSHIP / PUBLICATIONS	1,427	1,512	1,500	1,789	1,500	1,500	0
101-5005-452.05-80	TRAVEL	521	659	705	61	705	705	0
101-5005-452.05-82	MILEAGE	379	620	1,000	262	1,000	1,000	0
101-5005-452.06-01	OFFICE SUPPLIES	2,733	6,470	5,000	3,470	5,000	5,000	0
101-5005-452.06-02	POSTAGE / SHIPPING	15	1,257	1,500	0	1,500	1,500	0
101-5005-452.06-25	OPERATING SUPPLIES	1,360	2,361	0	1,834	0	0	0
101-5005-452.06-60	VEHICLE FUEL/OIL	393	2,676	595	1,967	595	595	0
101-5005-452.06-75	SMALL FURNISHINGS	0	0	500	0	500	500	0
101-5005-452.07-10	TELEPHONE	248	892	500	182	500	500	0
101-5005-452.07-12	POWER	3,910	3,944	9,532	2,098	9,532	9,532	0
101-5005-452.07-13	HEATING	5,583	5,567	7,200	3,330	7,200	7,200	0
101-5005-452.09-50	FLEET MANAGEMENT	2,988	3,375	7,044	7,044	7,044	7,350	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
101-5005-452.24-50	CASH SHORT / OVER	0	100	0	0	0	0	0
*	SERVICE AND SUPPLIES	26,123	36,479	82,827	66,063	82,827	59,457	0
**	ADMINISTRATION: PARKS	623,222	679,979	726,864	507,478	709,180	707,541	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Maintenance					
Department Number: 101-5012-452					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,334,173	\$ 1,315,285	\$ 1,395,441	6.09%	\$ 80,156
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,334,173	\$ 1,315,285	\$ 1,395,441	6.09%	\$ 80,156
EXPENDITURE					
Salary	\$ 545,172	\$ 540,947	\$ 574,686	6.24%	\$ 33,739
Benefits	229,023	250,161	260,881	4.29%	\$ 10,720
Service & Supplies	559,978	524,177	559,874	6.81%	\$ 35,697
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,334,173	\$ 1,315,285	\$ 1,395,441	6.09%	\$ 80,156
FTE	9.22	9.22	9.22		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Parks Maintenance		
DEPARTMENT NUMBER: 101-5012		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Deputy Director Parks & Recreation	0.90	\$ 74,793
Park Maintenance Worker	4.44	186,105
Park Operations Coordinator	1.91	104,667
Parks Operations Manager	0.97	70,055
Sports Field Coordinator	1.00	57,413
Call Back		3,357
Holiday Pay		1,000
Hourly Salary		55,296
Overtime		22,000
SUB-TOTAL SALARY & WAGES	9.22	\$ 574,686
BENEFITS:		
Medicare		\$ 7,764
Retirement		113,795
Group Insurance		125,549
Workers' Compensation		6,135
Foul Weather Allowance		1,103
Car Allowance		3,520
Phone Allowance		3,015
SUB-TOTAL BENEFITS		260,881
GRAND TOTAL		\$ 835,567

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17						
		FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
101-5012-452.01-01	SALARIES	435,529	447,140	487,990	330,736	486,590	493,033	0
101-5012-452.01-02	HOURLY/SEASONAL	21,080	25,774	28,000	12,413	28,000	55,296	0
101-5012-452.01-03	ADMINISTRATIVE PAY	264	615	0	725	0	0	0
101-5012-452.01-06	MANAGEMENT LEAVE PAY	5,607	5,947	0	2,582	0	0	0
101-5012-452.01-07	ANNUAL LEAVE PAY	1,396	19,166	0	0	0	0	0
101-5012-452.01-08	SICK LEAVE PAY	0	33,089	0	0	0	0	0
101-5012-452.01-09	WORKERS' COMPENSATORY LV	0	0	0	784	0	0	0
101-5012-452.01-11	OVERTIME	30,977	13,256	22,000	10,890	22,000	22,000	0
101-5012-452.01-12	CALL BACK PAY	117	0	3,357	0	3,357	3,357	0
101-5012-452.01-13	STANDBY PAY	58	85	0	1,100	0	0	0
101-5012-452.01-14	F L S A	24	16	0	6	0	0	0
101-5012-452.01-16	HOLIDAY PAY	40	84	1,000	84	1,000	1,000	0
* Salaries and Wages		495,092	545,172	542,347	359,320	540,947	574,686	0
EMPLOYEE BENEFITS								
101-5012-452.02-25	MEDICARE	6,842	7,441	7,776	5,081	7,960	7,764	0
101-5012-452.02-30	RETIREMENT	98,488	106,990	118,966	79,119	114,126	113,795	0
101-5012-452.02-40	GROUP INSURANCE	96,453	101,774	112,953	81,655	113,336	125,549	0
101-5012-452.02-50	WORKERS' COMPENSATION	5,293	5,207	6,133	4,397	7,233	6,135	0
101-5012-452.02-66	POUL WEATHER ALLOWANCE	1,103	1,103	1,103	1,103	1,103	1,103	0
101-5012-452.02-70	CAR ALLOWANCE	3,524	2,795	3,520	2,295	3,327	3,520	0
101-5012-452.02-71	PHONE ALLOWANCE	3,849	3,713	3,952	2,076	3,076	3,015	0
* EMPLOYEE BENEFITS		215,552	229,023	254,403	175,726	250,161	260,881	0
SERVICE AND SUPPLIES								
101-5012-452.03-30	TRAINING	931	1,575	1,200	785	1,200	1,200	0
101-5012-452.03-49	CONTRACTUAL SERVICE	14,921	18,400	17,322	10,456	17,322	17,322	0
101-5012-452.03-56	EMPLOYEE PHYSICALS	214	251	200	0	200	200	0
101-5012-452.04-30	EQUIPMENT REPAIR & MAINT	43,723	39,060	37,352	27,406	37,352	37,352	0
101-5012-452.04-35	VEHICLE REPAIR & MAINT	6,777	49,931	4,500	12,504	4,500	4,500	0
101-5012-452.04-38	PARK/COURSE REPAIR&MAINT	35,741	49,132	43,000	14,964	43,000	42,280	0
101-5012-452.04-39	FERTILIZER/CHEMICALS	26,554	17,439	22,000	19,367	22,000	22,000	0
101-5012-452.04-41	IRRIGATION SUPPLIES	19,342	21,837	17,100	7,797	17,100	17,100	0
101-5012-452.04-42	REFORESTATION	762	1,967	1,500	0	1,500	1,500	0
101-5012-452.04-43	DOWNTOWN BEAUTIFICATION	5,430	570	5,500	67	5,500	5,500	0
101-5012-452.04-45	EQUIPMENT RENTAL	2,375	1,366	2,845	1,083	2,845	2,845	0
101-5012-452.04-46	VANDALISM	56	858	1,000	0	1,000	1,000	0
101-5012-452.05-45	MEMBERSHIP / PUBLICATIONS	530	455	700	550	700	700	0
101-5012-452.05-80	TRAVEL	978	830	1,200	181	1,200	1,200	0
101-5012-452.06-01	OFFICE SUPPLIES	628	779	450	1,283	450	450	0
101-5012-452.06-25	OPERATING SUPPLIES	25,050	37,414	28,410	31,508	28,410	28,410	0
101-5012-452.06-60	VEHICLE FUEL/OIL	46,178	32,424	48,000	17,596	48,000	40,000	0
101-5012-452.06-72	SUPPLIED UNIFORMS	2,168	4,931	3,000	2,680	3,000	3,000	0
101-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	514	2,047	1,600	3,091	1,600	1,600	0
101-5012-452.06-75	SMALL FURNISHINGS	322	0	500	0	500	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
101-5012-452.06-81	DONATION: CC YOUTH SPORTS	181	0	0	0	0	0	0
101-5012-452.07-10	TELEPHONE	4,793	9,594	9,940	7,373	9,940	10,660	0
101-5012-452.07-12	POWER	60,859	60,848	65,675	34,414	65,675	65,675	0
101-5012-452.07-13	HEATING	13,993	17,387	17,110	10,976	17,110	17,110	0
101-5012-452.09-50	FLEET MANAGEMENT	162,846	183,938	188,427	188,427	188,427	189,875	0
101-5012-452.09-55	RADIOS	23,146	10,879	5,646	5,646	5,646	47,895	0
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*	SERVICE AND SUPPLIES	499,012	559,978	524,177	398,154	524,177	559,874	0
**	PARK MAINTENANCE	1,209,656	1,334,173	1,320,927	933,200	1,315,285	1,395,441	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Gifts and Donations					
Department Number: 101-5017-452					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 86,006	\$ 147,494	\$ 85,425	-42.08%	\$ (62,069)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 86,006	\$ 147,494	\$ 85,425	-42.08%	\$ (62,069)
EXPENDITURE					
Salary	\$ 48,724	\$ 65,259	\$ 56,000	-14.19%	\$ (9,259)
Benefits	-	-	-	0.00%	-
Service & Supplies	34,661	66,751	29,425	-55.92%	(37,326)
Capital Outlay	2,621	15,484	-	-100.00%	(15,484)
TOTAL	\$ 86,006	\$ 147,494	\$ 85,425	-42.08%	\$ (62,069)
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
101-5017-452.01-02	HOURLY/SEASONAL	0	48,724	65,259	28,480	65,259	56,000	0
*	Salaries and Wages	0	48,724	65,259	28,480	65,259	56,000	0
SERVICE AND SUPPLIES								
101-5017-452.05-68	DISC GOLF COURSE	0	0	1,000	0	1,000	0	0
101-5017-452.05-70	CC DOWNTOWN - FLOWERS	5,805	2,585	10,569	10,569	10,569	0	0
101-5017-452.06-80	GIFTS / DONATIONS	11,576	12,543	16,709	545	16,709	0	0
101-5017-452.06-81	DONATION: CC YOUTH SPORTS	106,824	0	0	0	0	0	0
101-5017-452.06-82	YSA GUESTING PROGRAM	3,000	0	3,000	0	3,000	3,000	0
101-5017-452.06-84	ROBERTS HOUSE PH 2	0	5,000	0	0	0	0	0
101-5017-452.12-67	PROMOTION GEN. FORESTRY	1,496	460	4,532	588	4,532	0	0
101-5017-452.14-86	CCSD TURF MAINTENANCE	83,165	14,073	30,941	0	30,941	26,425	0
*	SERVICE AND SUPPLIES	211,866	34,661	66,751	11,702	66,751	29,425	0
CAPITAL OUTLAY								
101-5017-452.77-86	CCSD TURF MAINTENANCE	0	2,621	15,484	0	15,484	0	0
*	CAPITAL OUTLAY	0	2,621	15,484	0	15,484	0	0
**	GRANTS, GIFTS & DONATIONS	211,866	86,006	147,494	40,182	147,494	85,425	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Youth Sports Association					
Department Number: 101-5018-452					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 86,388	\$ 107,025	\$ 85,520	-20.09%	\$ (21,505)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 86,388	\$ 107,025	\$ 85,520	-20.09%	\$ (21,505)
EXPENDITURE					
Salary	\$ 35,579	\$ 45,588	\$ 36,030	-20.97%	\$ (9,558)
Benefits	-	-	-	0.00%	-
Service & Supplies	50,809	61,437	49,490	-19.45%	(11,947)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 86,388	\$ 107,025	\$ 85,520	-20.09%	\$ (21,505)
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
101-5018-452.01-02	HOURLY/SEASONAL	0	35,579	45,588	20,062	45,588	36,030	0
*	Salaries and Wages	0	35,579	45,588	20,062	45,588	36,030	0
SERVICE AND SUPPLIES								
101-5018-452.06-25	OPERATING SUPPLIES	0	2,806	11,937	7,315	11,937	1,390	0
101-5018-452.07-10	TELEPHONE	0	1,864	2,000	1,203	2,000	2,000	0
101-5018-452.07-12	POWER	0	42,109	42,000	22,416	42,000	42,000	0
101-5018-452.07-13	HEATING	0	1,930	2,500	818	2,500	2,000	0
101-5018-452.07-14	PROPONE	0	2,100	3,000	1,910	3,000	2,100	0
*	SERVICE AND SUPPLIES	0	50,809	61,437	33,662	61,437	49,490	0
**	YOUTH SPORTS ASSOC	0	86,388	107,025	53,724	107,025	85,520	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Facilities Maintenance					
Department Number: 101-5034-419					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,388,658	\$ 1,452,864	\$ 1,491,603	1.15%	\$ 16,734
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 1,388,658	\$ 1,452,864	\$ 1,491,603	1.17%	\$ 16,734
EXPENDITURE					
Salary	\$ 704,285	\$ 712,565	\$ 736,837	-0.56%	\$ (3,985)
Benefits	302,187	325,826	340,791	4.64%	\$ 15,109
Service & Supplies	382,186	414,473	413,975	1.35%	\$ 5,610
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,388,658	\$ 1,452,864	\$ 1,491,603	0.00%	\$ 16,734
FTE	12.00	12.00	12.00		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Facilities Maintenance		
DEPARTMENT NUMBER: 101-5034		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Building Maintenance Worker	4.0	\$ 192,255
Facilities Maintenance Manager	1.0	71,574
Senior Bldg Maintenance Worker	1.0	60,349
Skilled Trades Technician	6.0	344,613
Call Back		4,500
Hourly Salary		23,547
Overtime		11,000
Shift Differential		12,000
Stand by		17,000
SUB-TOTAL SALARY & WAGES	12.0	\$ 736,837
BENEFITS:		
Foul Weather Allowance		\$ 900
Education Incentive		250
Group Insurance		172,075
Medicare		10,343
Phone Allowance		1,267
Retirement		141,762
Workers' Compensation		14,194
SUB-TOTAL BENEFITS		340,791
GRAND TOTAL		\$ 1,077,628

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
101-5034-419.01-01	SALARIES	626,678	605,763	641,289	449,520	644,403	668,790	0
101-5034-419.01-02	HOURLY/SEASONAL	21,771	21,018	23,547	18,991	23,662	23,547	0
101-5034-419.01-03	ADMINISTRATIVE PAY	0	0	0	1,919	0	0	0
101-5034-419.01-04	SHIFT DIFFERENTIAL	13,176	13,648	12,000	9,396	12,000	12,000	0
101-5034-419.01-06	MANAGEMENT LEAVE PAY	2,993	1,922	0	1,189	0	0	0
101-5034-419.01-07	ANNUAL LEAVE PAYOFF	14,201	11,442	0	0	0	0	0
101-5034-419.01-08	SICK LEAVE PAYOFF	54,202	16,050	0	0	0	0	0
101-5034-419.01-09	WORKERS' COMPENSATORY LV	283	2,485	0	0	0	0	0
101-5034-419.01-11	OVERTIME	12,765	12,524	11,000	11,146	11,000	11,000	0
101-5034-419.01-12	CALL BACK PAY	5,700	3,233	4,500	2,679	4,500	4,500	0
101-5034-419.01-13	STANDBY PAY	16,443	16,024	17,000	11,532	17,000	17,000	0
101-5034-419.01-14	F L S A	185	176	0	302	0	0	0
* Salaries and Wages		768,397	704,285	709,336	506,674	712,565	736,837	0
EMPLOYEE BENEFITS								
101-5034-419.02-25	MEDICARE	10,614	9,577	9,971	6,866	10,534	10,343	0
101-5034-419.02-30	RETIREMENT	114,889	126,030	136,455	94,257	139,887	141,762	0
101-5034-419.02-40	GROUP INSURANCE	137,368	151,814	164,025	113,573	157,319	172,075	0
101-5034-419.02-50	WORKERS' COMPENSATION	12,415	12,231	14,194	8,170	15,551	14,194	0
101-5034-419.02-60	EDUCATION INCENTIVE	0	375	250	125	375	250	0
101-5034-419.02-66	POUL WEATHER ALLOWANCE	900	900	900	900	900	900	0
101-5034-419.02-71	PHONE ALLOWANCE	1,180	1,260	1,267	840	1,260	1,267	0
* EMPLOYEE BENEFITS		277,366	302,187	327,062	224,731	325,826	340,791	0
SERVICE AND SUPPLIES								
101-5034-419.03-30	TRAINING	0	0	360	0	360	360	0
101-5034-419.03-36	PHYSICALS (EMPLOYEE)	0	0	700	200	700	700	0
101-5034-419.03-49	CONTRACTUAL SERVICES	149,322	132,376	150,000	92,547	150,000	150,000	0
101-5034-419.04-30	EQUIPMENT REPAIR & MAINT.	0	135	1,065	1,204	1,065	1,065	0
101-5034-419.04-34	BUILDING REPAIR & MAINT	193,166	132,155	149,640	66,855	149,640	149,640	0
101-5034-419.04-35	VEHICLE REPAIR & MAINT.	6,178	4,410	4,000	790	4,000	4,000	0
101-5034-419.05-45	MEMBERSHIP / PUBLICATIONS	0	0	100	0	100	100	0
101-5034-419.06-01	OFFICE SUPPLIES	33	362	300	435	300	300	0
101-5034-419.06-02	POSTAGE/SHIPPING	0	0	75	0	75	75	0
101-5034-419.06-25	OPERATING SUPPLIES	0	0	0	42	0	0	0
101-5034-419.06-30	CUSTODIAL SUPPLIES	45,545	42,155	39,060	29,489	39,060	39,060	0
101-5034-419.06-60	VEHICLE FUEL/OIL	12,932	10,910	9,260	7,063	9,260	9,260	0
101-5034-419.06-72	SUPPLIED UNIFORMS	3,518	3,886	3,000	3,357	3,000	3,000	0
101-5034-419.06-74	SMALL TOOLS / INSTRUMENTS	1,959	3,041	3,750	1,646	3,750	3,750	0
101-5034-419.07-10	TELEPHONE	3,530	3,818	2,900	2,552	2,900	2,900	0
101-5034-419.09-50	FLEET MANAGEMENT	43,326	48,938	49,308	49,308	49,308	44,100	0
101-5034-419.09-55	RADIOS	0	0	955	955	955	5,665	0
* SERVICE AND SUPPLIES		459,509	382,186	414,473	256,443	414,473	413,975	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
**	FACILITIES MAINTENANCE	1,505,272	1,388,658	1,450,871	987,848	1,452,864	1,491,603	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation -Multi-Purpose Athletic Center					
Department Number: 101-5054					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 39,826	\$ 139,684	\$ 150,763	7.93%	\$ 11,079
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	\$ 39,826	\$ 139,684	\$ 150,763	7.93%	\$ 11,079
EXPENDITURE					
Salary	\$ 518	\$ 53,571	\$ 53,571	0.00%	\$ -
Benefits	16	1,692	1,692	0.00%	-
Service & Supplies	39,292	84,421	95,500	13.12%	11,079
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 39,826	\$ 139,684	\$ 150,763	7.93%	\$ 11,079
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
101-5054-451.01-02	HOURLY/SEASONAL	0	518	53,571	34,871	53,571	53,571	0	
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*	Salaries and Wages	0	518	53,571	34,871	53,571	53,571	0	
EMPLOYEE BENEFITS									
101-5054-451.02-25	MEDICARE	0	8	777	506	777	777	0	
101-5054-451.02-50	WORKERS' COMPENSATION	0	8	915	547	915	915	0	
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*	EMPLOYEE BENEFITS	0	16	1,692	1,053	1,692	1,692	0	
SERVICE AND SUPPLIES									
101-5054-451.03-49	CONTRACTUAL SERVICES	0	14,679	32,446	27,482	32,446	42,500	0	
101-5054-451.04-30	EQUIPMENT REPAIR & MAINT.	0	0	1,000	493	1,000	1,000	0	
101-5054-451.06-01	OFFICE SUPPLIES	0	472	1,700	117	1,700	1,000	0	
101-5054-451.06-25	OPERATING SUPPLIES	0	582	4,000	4,158	4,000	8,000	0	
101-5054-451.06-75	SMALL FURNISHINGS	0	0	1,500	0	1,500	0	0	
101-5054-451.07-10	TELEPHONE	0	0	1,000	0	1,000	0	0	
101-5054-451.07-12	POWER	0	15,892	27,775	16,813	27,775	28,000	0	
101-5054-451.07-13	HEATING	0	7,667	35,225	5,098	15,000	15,000	0	
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*	SERVICE AND SUPPLIES	0	39,292	104,646	54,161	84,421	95,500	0	
**	MULTI-PURP ATHLETIC CTR	0	39,826	159,909	90,085	139,684	150,763	0	

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Aquatic Facility					
Department Number: 101-5055-451					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 665,589	\$ 673,624	\$ 664,404	-1.37%	\$ (9,220)
Quality of Life Fund	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 665,589	\$ 673,624	\$ 664,404	-1.37%	\$ (9,220)
EXPENDITURE					
Salary	\$ 407,117	\$ 365,691	\$ 371,867	1.69%	\$ 6,176
Benefits	78,839	85,165	85,643	0.56%	\$ 478
Service & Supplies	179,633	222,768	206,894	-7.13%	\$ (15,874)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 665,589	\$ 673,624	\$ 664,404	-1.37%	\$ (9,220)
FTE	2.95	2.95	2.95		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Swimming Pool		
DEPARTMENT NUMBER: 101-5055		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Program Manager	0.95	\$ 65,696
Head Lifeguard	1.00	47,387
Recreation Program Supervisor	1.00	67,784
Hourly		190,000
Overtime		1,000
<i>SUB-TOTAL SALARY & WAGES</i>	2.95	\$ 371,867
BENEFITS:		
Medicare		\$ 5,414
Retirement		44,245
Group Insurance		28,804
Workers' Compensation		5,059
Clothing Allowance		600
Phone Allowance		1,521
<i>SUB-TOTAL BENEFITS</i>		85,643
<i>GRAND TOTAL</i>		\$ 457,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
101-5055-451.01-01	SALARIES	165,699	164,774	174,264	120,704	174,691	180,867	0
101-5055-451.01-02	HOURLY/SEASONAL	191,962	192,650	190,000	144,538	190,000	190,000	0
101-5055-451.01-03	ADMINISTRATIVE PAY	0	0	0	251	0	0	0
101-5055-451.01-06	MANAGEMENT LEAVE PAY	5,254	5,530	0	2,442	0	0	0
101-5055-451.01-07	ANNUAL LEAVE PAY	0	15,125	0	0	0	0	0
101-5055-451.01-08	SICK LEAVE PAYOFF	0	28,946	0	0	0	0	0
101-5055-451.01-11	OVERTIME	253-	92	1,000	115	1,000	1,000	0
101-5055-451.01-14	F L S A	1	0	0	1	0	0	0
* Salaries and Wages		362,663	407,117	365,264	268,051	365,691	371,867	0
EMPLOYEE BENEFITS								
101-5055-451.02-25	MEDICARE	5,187	5,883	5,305	3,901	6,847	5,414	0
101-5055-451.02-30	RETIREMENT	38,997	43,058	42,680	30,244	42,785	44,245	0
101-5055-451.02-40	GROUP INSURANCE	34,120	23,545	27,451	19,094	26,362	28,804	0
101-5055-451.02-50	WORKERS' COMPENSATION	4,703	4,993	5,059	3,458	7,059	5,059	0
101-5055-451.02-65	CLOTHING ALLOWANCE	803	0	600	521	600	600	0
101-5055-451.02-71	PHONE ALLOWANCE	1,512	1,360	1,521	1,008	1,512	1,521	0
* EMPLOYEE BENEFITS		85,322	78,839	82,616	58,226	85,165	85,643	0
SERVICE AND SUPPLIES								
101-5055-451.03-30	TRAINING	1,099	70	1,000	1,148	1,000	1,000	0
101-5055-451.03-40	CONTRACT CLASSES	482	326	1,000	169	1,000	1,000	0
101-5055-451.04-30	EQUIPMENT REPAIR & MAINT.	1,704	1,596	5,000	2,742	5,000	5,000	0
101-5055-451.05-80	TRAVEL	0	0	1,000	0	1,000	1,000	0
101-5055-451.06-01	OFFICE SUPPLIES	41	552	450	208	450	450	0
101-5055-451.06-25	OPERATING SUPPLIES	7,490	8,730	10,800	5,495	10,800	10,800	0
101-5055-451.06-37	CHEMICAL SUPPLIES	18,899	12,727	15,000	9,119	15,000	15,000	0
101-5055-451.06-74	SMALL TOOLS / INSTRUMENTS	0	81	525	25	525	525	0
101-5055-451.06-75	SMALL FURNISHINGS	3,530	3,133	4,000	0	4,000	4,000	0
101-5055-451.06-80	GIFTS / DONATIONS	1,852	3,312	3,779	0	3,779	0	0
101-5055-451.07-10	TELEPHONE	390	405	1,025	935	1,025	1,025	0
101-5055-451.07-12	POWER	103,088	79,522	110,000	43,706	104,189	92,094	0
101-5055-451.07-13	HEATING	78,838	69,179	75,000	33,953	75,000	75,000	0
* SERVICE AND SUPPLIES		217,413	179,633	228,579	97,500	222,768	206,894	0
**	SWIMMING POOL	665,398	665,589	676,459	423,777	673,624	664,404	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Community Center					
Department Number: 5056					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 321,100	\$ 368,918	\$ 368,081	-0.23%	\$ (836)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 321,100	\$ 368,918	\$ 368,081	-0.23%	\$ (836)
EXPENDITURE					
Salary	\$ 145,498	\$ 172,389	\$ 176,432	2.35%	\$ 4,043
Benefits	51,407	55,426	57,221	3.24%	1,795
Service & Supplies	124,195	141,103	134,428	-4.73%	(6,675)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 321,100	\$ 368,918	\$ 368,081	-0.23%	\$ (836)
FTE	2	2	2		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Community Center		
DEPARTMENT NUMBER: 101-5056		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Program Manager	1.0	\$ 66,671
Recreation Coordinator - Theater	1.0	46,231
Hourly		57,650
Shift Differential		1,400
Overtime		4,480
SUB-TOTAL SALARY & WAGES	2.0	\$ 176,432
BENEFITS:		
Medicare		\$ 2,534
Retirement		25,764
Group Insurance		24,178
Workers' Compensation		2,214
Clothing Allowance		600
Phone Allowance		1,931
SUB-TOTAL BENEFITS		57,221
GRAND TOTAL		\$ 233,653

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
101-5056-451.01-01	SALARIES	98,854	102,733	108,656	76,093	108,859	112,902	0
101-5056-451.01-02	HOURLY/SEASONAL	31,604	37,891	57,650	28,026	57,650	57,650	0
101-5056-451.01-04	SHIFT DIFFERENTIAL	1,157	1,138	1,400	701	1,400	1,400	0
101-5056-451.01-06	MANAGEMENT LEAVE PAY	0	2,148	0	494	0	0	0
101-5056-451.01-07	ANNUAL LEAVE PAY	17,076	0	0	0	0	0	0
101-5056-451.01-08	SICK LEAVE PAYOFF	29,550	0	0	0	0	0	0
101-5056-451.01-11	OVERTIME	3,939	1,256	4,480	18	4,480	4,480	0
101-5056-451.01-14	F L S A	202	111	0	22	0	0	0
101-5056-451.01-16	HOLIDAY PAY	0	221	0	0	0	0	0
* Salaries and Wages		182,382	145,498	172,186	105,354	172,389	176,432	0
EMPLOYEE BENEFITS								
101-5056-451.02-25	MEDICARE	2,615	2,073	2,448	1,513	2,774	2,534	0
101-5056-451.02-30	RETIREMENT	21,639	23,705	24,844	17,369	24,961	25,764	0
101-5056-451.02-40	GROUP INSURANCE	17,821	22,095	23,046	16,003	22,105	24,178	0
101-5056-451.02-50	WORKERS' COMPENSATION	2,487	2,681	2,214	1,825	3,066	2,214	0
101-5056-451.02-65	CLOTHING ALLOWANCE	0	13	600	0	600	600	0
101-5056-451.02-71	PHONE ALLOWANCE	780	840	1,920	1,280	1,920	1,931	0
* EMPLOYEE BENEFITS		45,342	51,407	55,072	37,990	55,426	57,221	0
SERVICE AND SUPPLIES								
101-5056-451.03-30	TRAINING	552	498	1,969	299	1,969	1,969	0
101-5056-451.03-40	CONTRACT CLASSES	70,551	57,267	47,196	35,159	47,196	47,196	0
101-5056-451.04-30	EQUIPMENT REPAIR & MAINT.	2,966	118	5,000	2,455	5,000	5,000	0
101-5056-451.05-45	MEMBERSHIP / PUBLICATIONS	0	0	0	0	0	300	0
101-5056-451.05-80	TRAVEL	0	1,086	0	0	0	0	0
101-5056-451.06-10	VENDING MACHINE	2,257	1,156	3,000	889	3,000	3,000	0
101-5056-451.06-25	OPERATING SUPPLIES	5,924	8,029	11,000	7,218	11,000	11,000	0
101-5056-451.06-74	SMALL TOOLS / INSTRUMENTS	825	709	1,000	166	1,000	1,000	0
101-5056-451.06-75	SMALL FURNISHINGS	0	1,240	1,250	777	1,250	1,250	0
101-5056-451.06-76	COM. CENTER SMALL SUPPLIE	3,668	2,351	3,613	247	3,613	3,313	0
101-5056-451.07-10	TELEPHONE	213	219	400	170	400	400	0
101-5056-451.07-12	POWER	32,647	30,198	39,200	18,553	39,200	35,000	0
101-5056-451.07-13	HEATING	21,490	21,324	27,475	13,774	27,475	25,000	0
* SERVICE AND SUPPLIES		141,093	124,195	141,103	79,707	141,103	134,428	0
** COMMUNITY CENTER		368,817	321,100	368,361	223,051	368,918	368,081	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation					
Department Number: 101-5057-451					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 395,998	\$ 389,621	\$ 402,442	3.29%	\$ 12,821
Intergovernmental	-	-	-	0.00%	-
Other			-	0.00%	-
TOTAL	\$ 395,998	\$ 389,621	\$ 402,442	3.29%	\$ 12,821
EXPENDITURE					
Salary	\$ 285,805	\$ 267,091	\$ 281,127	5.26%	\$ 14,036
Benefits	51,803	36,659	56,065	52.94%	19,406
Service & Supplies	58,390	85,871	65,250	-24.01%	(20,621)
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 395,998	\$ 389,621	\$ 402,442	3.29%	\$ 12,821
FTE	1.50	1.50	1.50		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Recreation		
DEPARTMENT NUMBER: 101-5057		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Program Supervisor - Open Position	1.0	\$ 54,126
Recreation Program Manager - Open Position	0.5	41,552
Hourly		185,449
<i>SUB-TOTAL SALARY & WAGES</i>	1.5	\$ 281,127
BENEFITS:		
Medicare		\$ 4,132
Retirement		26,790
Group Insurance		14,704
Workers' Compensation		4,090
Car Allowance		5,866
Phone Allowance		483
<i>SUB-TOTAL BENEFITS</i>		56,065
<i>GRAND TOTAL</i>		\$ 337,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
101-5057-451.01-01	SALARIES	80,248	84,746	88,261	15,729	62,427	95,678	0
101-5057-451.01-02	HOURLY/SEASONAL	195,799	199,863	185,449	178,682	185,449	185,449	0
101-5057-451.01-03	ADMINISTRATIVE PAY	0	0	0	88	0	0	0
101-5057-451.01-06	MANAGEMENT LEAVE PAY	2,774	981	0	1,000	0	0	0
101-5057-451.01-07	ANNUAL LEAVE PAY	0	0	0	14,040	14,040	0	0
101-5057-451.01-08	SICK LEAVE PAYOFF	0	0	0	5,175	5,175	0	0
101-5057-451.01-11	OVERTIME	213	215	0	280	0	0	0
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*	Salaries and Wages	278,608	285,805	273,710	214,994	267,091	281,127	0
EMPLOYEE BENEFITS								
101-5057-451.02-25	MEDICARE	4,065	4,202	4,064	3,097	5,681	4,132	0
101-5057-451.02-30	RETIREMENT	21,378	23,878	24,713	4,587	17,348	26,790	0
101-5057-451.02-40	GROUP INSURANCE	13,590	13,458	14,013	1,392	3,423	14,704	0
101-5057-451.02-50	WORKERS' COMPENSATION	3,829	3,890	4,093	3,018	6,029	4,090	0
101-5057-451.02-70	CAR ALLOWANCE	5,873	5,895	5,866	563	3,858	5,866	0
101-5057-451.02-71	PHONE ALLOWANCE	480	480	483	120	320	483	0
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*	EMPLOYEE BENEFITS	49,215	51,803	53,232	12,777	36,659	56,065	0
SERVICE AND SUPPLIES								
101-5057-451.03-30	TRAINING	604	821	3,000	0	3,000	3,000	0
101-5057-451.04-30	EQUIPMENT REPAIR & MAINT.	1,532	680	1,500	221	1,500	1,500	0
101-5057-451.04-44	OFFICE EQUIPMENT RENTAL	4,282	3,920	4,500	2,595	4,500	4,500	0
101-5057-451.04-47	BUS RENTAL	0	1,431	3,000	2,880	3,000	3,000	0
101-5057-451.05-40	PUBLICITY & SPEC. EVENTS	0	0	450	0	450	450	0
101-5057-451.05-42	PRINTING / ADVERTISING	0	0	575	202	575	6,675	0
101-5057-451.05-45	MEMBERSHIP / PUBLICATIONS	390	390	400	0	400	400	0
101-5057-451.05-80	TRAVEL	0	613	1,150	0	1,150	1,150	0
101-5057-451.06-01	OFFICE SUPPLIES	1,500	1,329	3,000	681	3,000	3,000	0
101-5057-451.06-25	OPERATING SUPPLIES	14,082	18,098	18,000	10,692	18,000	18,000	0
101-5057-451.06-40	FOOD AND KITCHEN SUPPLIES	2,021	2,236	4,500	1,938	4,500	4,200	0
101-5057-451.06-60	VEHICLE FUEL/OIL	2,814	1,899	2,625	1,226	2,625	2,625	0
101-5057-451.06-75	SMALL FURNISHINGS	0	0	500	51	500	500	0
101-5057-451.06-80	GIFTS / DONATIONS	91	1,294	6,131	825	6,131	0	0
101-5057-451.07-10	TELEPHONE	3,492	3,665	3,700	2,311	3,700	4,000	0
101-5057-451.09-50	FLEET MANAGEMENT	9,960	11,250	11,740	11,740	11,740	12,250	0
101-5057-451.12-63	LATCH KEY SCHOLARSHIPS	13,869	8,780	15,000	0	15,000	0	0
101-5057-451.12-66	WHAT'S HAPPENING	2,617	1,984	6,100	558	6,100	0	0
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*	SERVICE AND SUPPLIES	57,254	58,390	85,871	35,920	85,871	65,250	0
**	RECREATION	385,077	395,998	412,813	263,691	389,621	402,442	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation - Ice Rink					
Department Number: 101-5059					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 64,334	\$ 69,206	\$ 69,206	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 64,334	\$ 69,206	\$ 69,206	0.00%	\$ -
EXPENDITURE					
Salary	\$ 30,642	\$ 36,657	\$ 36,657	0.00%	\$ -
Benefits	1,620	849	849	0.00%	-
Service & Supplies	32,072	31,700	31,700	0.00%	-
Capital Outlay	-	-	-	0.00%	-
TOTAL	\$ 64,334	\$ 69,206	\$ 69,206	0.00%	\$ -
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
101-5059-451.01-01	SALARIES	0	201	0	14,380	5,487	5,487	0	
101-5059-451.01-02	HOURLY/SEASONAL	28,384	26,957	32,066	28,038	27,884	27,884	0	
101-5059-451.01-04	SHIFT DIFFERENTIAL	0	7	0	0	0	0	0	
101-5059-451.01-11	OVERTIME	594	3,477	0	3,286	3,286	3,286	0	
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*	Salaries and Wages	28,978	30,642	32,066	45,704	36,657	36,657	0	
EMPLOYEE BENEFITS									
101-5059-451.02-25	MEDICARE	420	445	465	390	390	390	0	
101-5059-451.02-30	RETIREMENT	39	30	0	17	17	17	0	
101-5059-451.02-40	GROUP INSURANCE	122	702	0	24	24	24	0	
101-5059-451.02-50	WORKERS' COMPENSATION	442	443	548	418	418	418	0	
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*	EMPLOYEE BENEFITS	1,023	1,620	1,013	849	849	849	0	
SERVICE AND SUPPLIES									
101-5059-451.04-30	EQUIPMENT REPAIR & MAINT.	3,294	814	2,839	0	1,000	1,000	0	
101-5059-451.04-45	EQUIPMENT RENTAL	1,140	1,140	1,200	1,330	1,200	1,200	0	
101-5059-451.06-01	OFFICE SUPPLIES	30	0	0	84	0	0	0	
101-5059-451.06-25	OPERATING SUPPLIES	22,416	19,480	24,000	36,411	20,000	20,000	0	
101-5059-451.06-40	FOOD AND KITCHEN SUPPLIES	1,866	1,920	3,000	999	1,500	1,500	0	
101-5059-451.07-12	POWER	10,362	8,718	13,000	6,454	8,000	8,000	0	
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*	SERVICE AND SUPPLIES	39,108	32,072	44,039	45,278	31,700	31,700	0	
**	ICE RINK	69,109	64,334	77,118	91,831	69,206	69,206	0	

FISCAL SUMMARY FOR GENERAL FUND

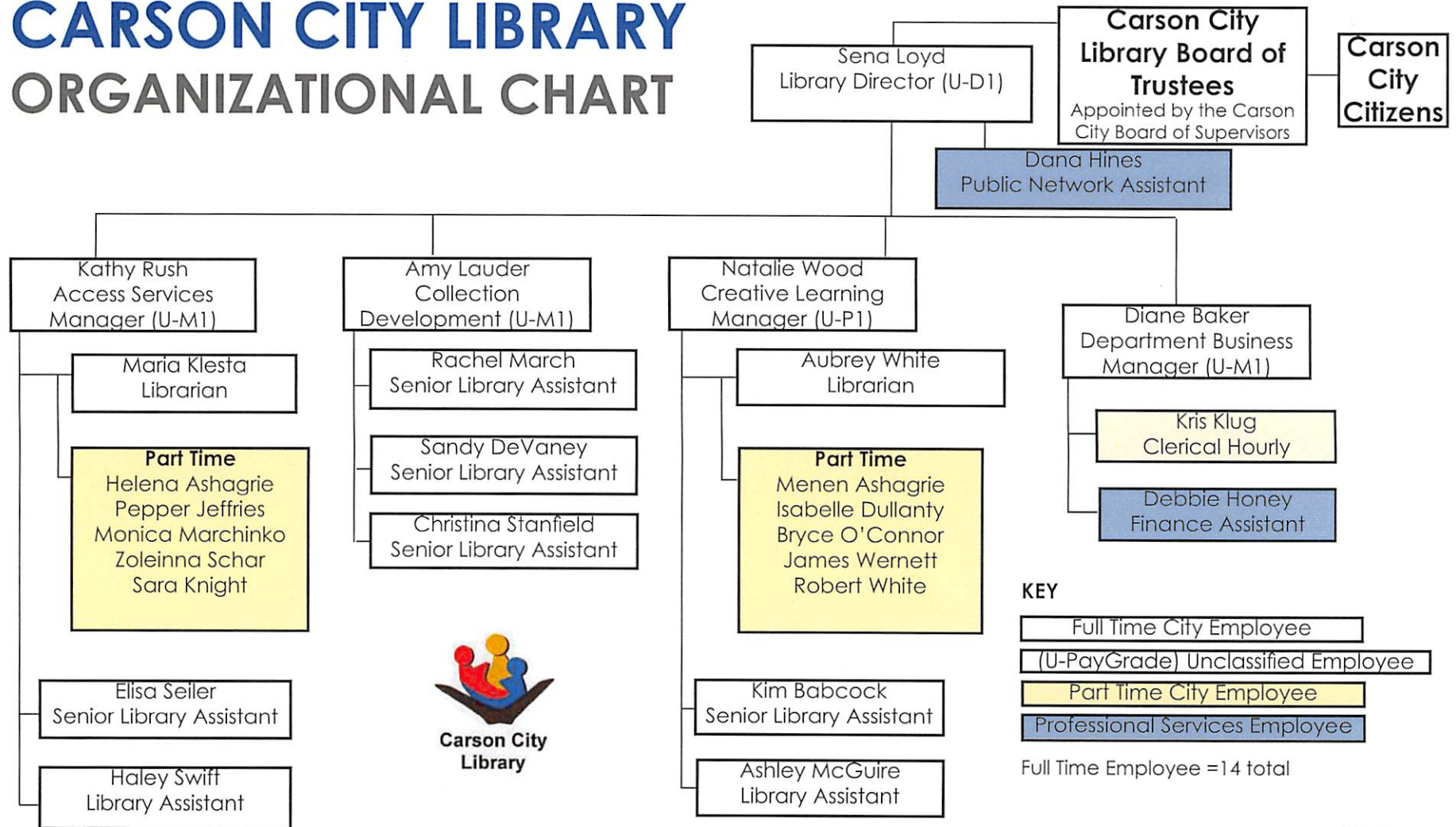
Department Name: Sports					
Department Number: 101-5060					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 372,516	\$ 373,879	\$ 381,363	2.00%	\$ 7,484
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
Carryovers / Donations	-	-	-	0.00%	-
TOTAL	\$ 372,516	\$ 373,879	\$ 381,363	2.00%	\$ 7,484
EXPENDITURE					
Salary	\$ 171,695	\$ 163,777	\$ 162,849	-0.57%	\$ (928)
Benefits	49,360	44,567	53,329	19.66%	8,762
Service & Supplies	151,461	165,535	165,185	-0.21%	(350)
Carryovers	-	-	-	0.00%	-
TOTAL	\$ 372,516	\$ 373,879	\$ 381,363	2.00%	\$ 7,484
FTE	1.5	1.5	1.5		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Sports		
DEPARTMENT NUMBER: 101-5060		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Program Manager	0.5	\$ 40,611
Recreation Program Supervisor	1.0	59,292
Hourly		62,946
<i>SUB-TOTAL SALARY & WAGES</i>	1.5	\$ 162,849
BENEFITS:		
Medicare		\$ 2,306
Retirement		27,973
Group Insurance		14,704
Workers' Compensation		1,997
Car Allowance		5,866
Phone Allowance		483
<i>SUB-TOTAL BENEFITS</i>		\$ 53,329
<i>GRAND TOTAL</i>		\$ 216,178

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
101-5060-451.01-01	SALARIES	81,413	86,608	91,732	52,618	89,370	99,903	0
101-5060-451.01-02	HOURLY/SEASONAL	60,263	82,227	62,946	47,150	62,946	62,946	0
101-5060-451.01-03	ADMINISTRATIVE PAY	0	0	0	88	0	0	0
101-5060-451.01-06	MANAGEMENT LEAVE PAY	3,195	2,488	0	2,513	0	0	0
101-5060-451.01-07	ANNUAL LEAVE PAY	0	0	0	6,286	6,286	0	0
101-5060-451.01-08	SICK LEAVE PAYOFF	0	0	0	5,175	5,175	0	0
101-5060-451.01-11	OVERTIME	334	372	0	1,520	0	0	0
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*	Salaries and Wages	144,537	171,695	154,678	115,350	163,777	162,849	0
EMPLOYEE BENEFITS								
101-5060-451.02-25	MEDICARE	2,184	2,582	2,335	1,717	2,876	2,306	0
101-5060-451.02-30	RETIREMENT	21,787	24,817	25,685	14,503	23,254	27,973	0
101-5060-451.02-40	GROUP INSURANCE	13,590	13,458	14,013	6,962	10,306	14,704	0
101-5060-451.02-50	WORKERS' COMPENSATION	1,851	2,128	1,997	1,279	2,603	1,997	0
101-5060-451.02-70	CAR ALLOWANCE	5,873	5,895	5,866	2,963	5,208	5,866	0
101-5060-451.02-71	PHONE ALLOWANCE	480	480	483	120	320	483	0
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*	EMPLOYEE BENEFITS	45,765	49,360	50,379	27,544	44,567	53,329	0
SERVICE AND SUPPLIES								
101-5060-451.03-49	CONTRACTUAL SERVICES	4,975	4,792	6,000	2,757	6,000	6,000	0
101-5060-451.04-30	EQUIPMENT REPAIR & MAINT.	1,474	2,278	2,000	1,309	2,000	2,000	0
101-5060-451.05-12	INSURANCE PREMIUM(S)	600	600	1,000	600	1,000	1,000	0
101-5060-451.05-42	PRINTING / ADVERTISING	459	458	1,000	435	1,000	1,000	0
101-5060-451.05-45	MEMBERSHIP / PUBLICATIONS	195	195	300	195	300	300	0
101-5060-451.06-01	OFFICE SUPPLIES	370	486	500	226	500	500	0
101-5060-451.06-25	OPERATING SUPPLIES	121,825	16,348	15,585	12,123	15,585	19,585	0
101-5060-451.06-40	FOOD AND KITCHEN SUPPLIES	0	90,404	107,800	50,779	107,800	103,800	0
101-5060-451.07-10	TELEPHONE	3,078	3,358	3,000	2,812	3,000	3,000	0
101-5060-451.07-12	POWER	27,548	32,347	28,000	20,149	28,000	28,000	0
101-5060-451.12-20	YOUTH SPORTS SCHOLARSHIPS	193	195	350	0	350	0	0
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*	SERVICE AND SUPPLIES	160,717	151,461	165,535	91,385	165,535	165,185	0
**	SPORTS	351,019	372,516	370,592	234,279	373,879	381,363	0

CARSON CITY LIBRARY ORGANIZATIONAL CHART



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Library					
Department Number: 6200					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,598,272	\$ 1,673,831	\$ 1,702,719	1.73%	\$ 28,888
Intergovernmental	-	-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ 1,598,272	\$ 1,673,831	\$ 1,702,719	1.73%	\$ 28,888
EXPENDITURE					
Salary	\$ 892,472	\$ 867,687	\$ 885,587	2.06%	\$ 17,900
Benefits	321,564	342,775	375,001	9.40%	\$ 32,226
Service & Supplies	384,236	441,978	442,131	0.03%	\$ 153
Capital Outlay	-	21,391	-	-100.00%	\$ (21,391)
TOTAL	\$ 1,598,272	\$ 1,673,831	\$ 1,702,719	1.73%	\$ 28,888
FTE	14.00	14.00	14.00		

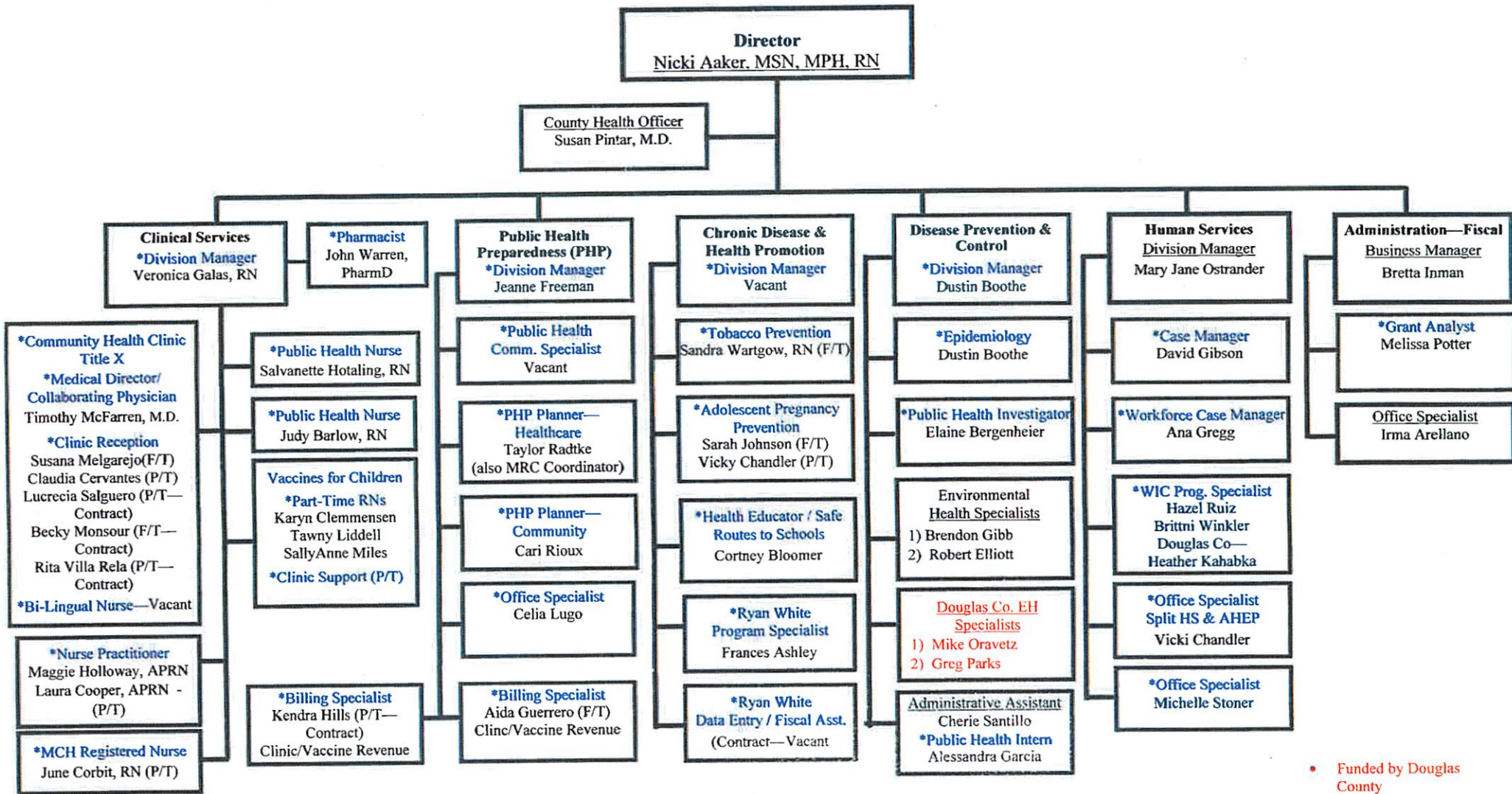
**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Library		
DEPARTMENT NUMBER: 6200		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Access Services Manager	1.0	\$ 67,028
Department Business Manager	1.0	83,194
Librarian	2.0	122,251
Library Assistant	2.0	71,401
Library Director	1.0	104,829
Senior Library Assistant	5.0	253,836
Creative Learning Manager	1.0	61,523
Collection Development Manager	1.0	61,523
Hourly Salary		60,000
SUB-TOTAL SALARY & WAGES	14.0	\$ 885,587
BENEFITS:		
Education Incentive		\$ 1,000
Group Insurance		158,574
Medicare		12,747
Retirement		182,400
Workers' Compensation		20,280
SUB-TOTAL BENEFITS		\$ 375,001
GRAND TOTAL		\$ 1,260,588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-6200-455.01-01	SALARIES	760,732	701,546	822,977	542,952	792,687	825,587	0
101-6200-455.01-02	HOURLY/SEASONAL	43,013	62,972	75,000	54,787	75,000	60,000	0
101-6200-455.01-03	ADMINISTRATIVE PAY	313	2,583	0	2,392	0	0	0
101-6200-455.01-06	MANAGEMENT LEAVE PAY	17,675	13,421	0	11,367	0	0	0
101-6200-455.01-07	ANNUAL LEAVE PAYOFF	4,084	42,080	0	0	0	0	0
101-6200-455.01-08	SICK LEAVE PAYOFF	5,883	68,343	0	0	0	0	0
101-6200-455.01-11	OVERTIME PAY	258	1,525	0	537	0	0	0
101-6200-455.01-14	FLSA	2	2	0	16	0	0	0
* Salaries and Wages		831,960	892,472	897,977	612,051	867,687	885,587	0
EMPLOYEE BENEFITS								
101-6200-455.02-25	MEDICARE	11,726	12,629	12,984	8,648	12,770	12,747	0
101-6200-455.02-30	RETIREMENT	177,442	172,007	200,702	123,672	175,649	182,400	0
101-6200-455.02-40	GROUP INSURANCE	133,734	118,573	144,896	91,122	127,487	158,574	0
101-6200-455.02-50	WORKERS' COMPENSATION	18,484	17,855	20,938	15,096	25,369	20,280	0
101-6200-455.02-60	EDUCATION INCENTIVE	0	500	0	500	1,500	1,000	0
* EMPLOYEE BENEFITS		341,386	321,564	379,520	239,038	342,775	375,001	0
SERVICE AND SUPPLIES								
101-6200-455.03-09	PROFESSIONAL SERVICES	44,352	40,582	42,000	25,220	42,000	42,000	0
101-6200-455.03-30	TRAINING	1,805	2,611	4,100	1,739	4,100	8,000	0
101-6200-455.03-46	FACILITY CONTRACT	114	0	950	0	950	950	0
101-6200-455.03-49	CONTRACTUAL SERVICES	94,164	56,085	77,991	77,973	77,991	77,991	0
101-6200-455.04-30	EQUIPMENT REPAIR & MAINT.	516	18-	890	780	890	890	0
101-6200-455.04-33	SOFTWARE MAINTENANCE	1,427	944	1,000	761	1,000	5,500	0
101-6200-455.04-34	BUILDING REPAIR & MAINT.	283	257	5,471	1,862	5,471	471	0
101-6200-455.04-44	OFFICE EQUIPMENT RENTAL	3,062	4,062	975	456	975	2,575	0
101-6200-455.05-40	PUBLICITY & SPEC. EVENTS	5,212	6,228	5,640	1,945	5,640	5,640	0
101-6200-455.05-42	PRINTING / ADVERTISING	1,463	3,215	2,950	1,938	2,950	5,000	0
101-6200-455.05-45	MEMBERSHIP / PUBLICATIONS	1,474	598	1,500	744	1,500	1,500	0
101-6200-455.05-80	TRAVEL	2,580	3,680	3,500	3,424	3,500	3,500	0
101-6200-455.06-01	OFFICE SUPPLIES	7,443	5,085	2,000	918	2,000	8,000	0
101-6200-455.06-02	POSTAGE / SHIPPING	12,015	12,274	12,000	3,957	12,000	12,000	0
101-6200-455.06-25	OPERATING SUPPLIES	32,619	26,024	36,188	14,540	36,188	25,188	0
101-6200-455.06-43	JANITORIAL SUPPLIES	3,957	4,048	4,800	3,060	4,800	4,800	0
101-6200-455.06-45	BOOKS / PERIODICALS	153,309	160,780	173,390	129,489	173,390	173,390	0
101-6200-455.06-60	VEHICLE FUEL/OIL	309	305	420	404	420	420	0
101-6200-455.06-75	SMALL FURNISHINGS	339	500	500	0	500	500	0
101-6200-455.07-10	TELEPHONE	3,657	13,917	3,800	10,800	17,411	17,411	0
101-6200-455.07-12	POWER	39,621	30,882	32,000	16,469	32,000	32,000	0
101-6200-455.07-13	HEATING	9,571	8,802	12,780	4,640	12,780	10,730	0
101-6200-455.09-50	FLEET MANAGEMENT	2,988	3,375	3,522	3,522	3,522	3,675	0
* SERVICE AND SUPPLIES		422,280	384,236	428,367	304,641	441,978	442,131	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
CAPITAL OUTLAY								
101-6200-455.77-43	FURNITURE AND FIXTURES	0	0	0	0	21,391	0	0
*	CAPITAL OUTLAY	0	0	0	0	21,391	0	0
**	LIBRARY	1,595,626	1,598,272	1,705,864	1,155,730	1,673,831	1,702,719	0
***	LIBRARY	1,595,626	1,598,272	1,705,864	1,155,730	1,673,831	1,702,719	0
****	GENERAL FUND	1,595,626	1,598,272	1,705,864	1,155,730	1,673,831	1,702,719	0
		1,595,626	1,598,272	1,705,864	1,155,730	1,673,831	1,702,719	0

Carson City Health & Human Services



• Funded by Douglas County

*ongoing grant funded

“To protect and improve the quality of life for our community through disease prevention, education and support services.”

Revised 3/27/17

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Administrative					
Department Number: 6800					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 1,074,483	\$ 1,126,434	\$ 1,117,228	-0.82%	\$ (9,206)
Intergovernmental	-	-	-	0.00%	\$ -
Other		-	-	0.00%	\$ -
TOTAL	\$ 1,074,483	\$ 1,126,434	\$ 1,117,228	-0.82%	\$ (9,206)
EXPENDITURE					
Salary	\$ 257,263	\$ 245,768	\$ 248,228	1.00%	\$ 2,460
Benefits	120,125	114,158	117,007	2.50%	\$ 2,849
Service & Supplies	697,095	766,508	751,993	-1.89%	\$ (14,515)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 1,074,483	\$ 1,126,434	\$ 1,117,228	-0.82%	\$ (9,206)
FTE	3.00	3.00	3.00		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Health Admin		
DEPARTMENT NUMBER: 101-6800		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Department Business Manager	1.0	66,920
Health & Human Services Director	1.0	133,674
Office Specialist	1.0	47,634
SUB-TOTAL SALARY & WAGES	3.0	\$ 248,228
BENEFITS:		
Car Allowance		3,911
Disability Insurance		0
Education Incentive		0
Group Insurance		43,703
Medicare		3,509
Retirement		63,073
Phone Allowance		966
Workers' Compensation		1,845
Grant Funding		
SUB-TOTAL BENEFITS		\$ 117,007
GRAND TOTAL		\$ 365,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
GENERAL FUND									
Salaries and Wages									
101-6800-441.01-01	SALARIES	220,543	244,731	248,687	169,164	245,768	248,228	0	
101-6800-441.01-02	HOURLY/SEASONAL	19,696	224	0	0	0	0	0	
101-6800-441.01-03	ADMINISTRATIVE PAY	0	0	0	420	0	0	0	
101-6800-441.01-06	MANAGEMENT LEAVE PAY	6,883	7,874	0	6,232	0	0	0	
101-6800-441.01-11	OVERTIME	2,767	4,434	0	2,137	0	0	0	
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*	Salaries and Wages	249,889	257,263	248,687	177,953	245,768	248,228	0	
EMPLOYEE BENEFITS									
101-6800-441.02-25	MEDICARE	3,494	3,595	3,475	2,513	3,556	3,509	0	
101-6800-441.02-30	RETIREMENT	53,319	64,147	63,486	44,755	62,475	63,073	0	
101-6800-441.02-40	GROUP INSURANCE	43,976	45,784	46,462	30,538	41,205	43,703	0	
101-6800-441.02-50	WORKERS' COMPENSATION	2,089	1,709	1,845	1,313	2,041	1,845	0	
101-6800-441.02-70	CAR ALLOWANCE	3,915	3,930	3,911	2,775	3,921	3,911	0	
101-6800-441.02-71	PHONE ALLOWANCE	960	960	966	640	960	966	0	
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*	EMPLOYEE BENEFITS	107,753	120,125	120,145	82,534	114,158	117,007	0	
SERVICE AND SUPPLIES									
101-6800-441.03-09	PROFESSIONAL SERVICES	24,366	24,298	47,891	16,263	47,891	47,891	0	
101-6800-441.03-17	BANKING SERVICES	1,324	2,257	3,000	2,763	3,000	3,000	0	
101-6800-441.03-30	TRAINING	1,488	1,727	2,000	334	2,000	2,000	0	
101-6800-441.04-30	EQUIPMENT REPAIR & MAINT.	90	73	1,075	0	1,075	1,075	0	
101-6800-441.04-35	VEHICLE REPAIR & MAINT.	3,794	2,238	1,300	838	1,300	1,300	0	
101-6800-441.04-44	OFFICE EQUIPMENT RENTAL	0	0	600	294	600	600	0	
101-6800-441.05-45	MEMBERSHIP / PUBLICATIONS	775	573	1,540	1,205	1,540	1,540	0	
101-6800-441.05-80	TRAVEL	5,549	0	5,000	4,744	5,000	5,000	0	
101-6800-441.06-01	OFFICE SUPPLIES	140	51	661	129	661	661	0	
101-6800-441.06-02	POSTAGE / SHIPPING	840	75	300	359	300	500	0	
101-6800-441.06-25	OPERATING SUPPLIES	10,354	9,420	9,500	11,074	9,500	9,950	0	
101-6800-441.06-60	VEHICLE FUEL/OIL	2,903	810	1,000	1,558	1,000	1,000	0	
101-6800-441.06-95	CASH OVER / SHORT	229	11-	0	120-	0	0	0	
101-6800-441.07-09	FAX / DSL 883-4701	1,090	1,368	0	1,189	0	0	0	
101-6800-441.07-10	TELEPHONE	2,261	3,064	4,520	2,296	4,520	4,520	0	
101-6800-441.07-12	POWER	68,148	54,647	80,830	33,167	80,830	80,830	0	
101-6800-441.07-13	HEATING	34,968	31,813	47,475	17,091	47,475	47,475	0	
101-6800-441.09-50	ISC: FLEET MANAGEMENT	10,956	13,500	13,645	9,979	13,645	14,088	0	
101-6800-441.09-55	ISC: RADIOS	4,270	2,223	1,129	1,129	1,129	8,755	0	
101-6800-441.25-01	CHILD PROTECTIVE SERVICES	319,017	542,175	544,360	528,709	528,709	514,232	0	
101-6800-441.25-10	NV MENTAL HEALTH & DEVEL	34,215	6,794	16,333	0	16,333	7,576	0	
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*	SERVICE AND SUPPLIES	526,777	697,095	782,159	633,001	766,508	751,993	0	
**	HEALTH ADMINISTRATION	884,419	1,074,483	1,150,991	893,488	1,126,434	1,117,228	0	
***	HEALTH	884,419	1,074,483	1,150,991	893,488	1,126,434	1,117,228	0	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
****	GENERAL FUND	884,419	1,074,483	1,150,991	893,488	1,126,434	1,117,228	0
		884,419	1,074,483	1,150,991	893,488	1,126,434	1,117,228	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Landfill					
Department Number: 6804					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ (2,141,752)	\$ (2,543,773)	\$ (2,500,090)	-1.72%	\$ 43,683
Charges for Services	3,746,721	4,490,000	4,624,250	2.99%	134,250
TOTAL	\$ 1,604,969	\$ 1,946,227	\$ 2,124,160	9.14%	\$ 177,933
EXPENDITURE					
Salary	\$ 554,006	\$ 651,686	\$ 685,761	5.23%	\$ 34,075
Benefits	238,826	284,560	307,202	7.96%	22,642
Service & Supplies	812,137	1,009,981	1,131,197	12.00%	121,216
Capital Outlay	-	-	-	0.00%	-
Operating Transfer Out	-	-	-	0.00%	-
TOTAL	\$ 1,604,969	\$ 1,946,227	\$ 2,124,160	9.14%	\$ 177,933
FTE	9.50	10.50	10.50		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: LANDFILL		
DEPARTMENT NUMBER: 101-6804		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Environmental Control Officer 3	0.40	\$ 29,024
Landfill Gate Attendant 1	3.00	127,078
Landfill Foreman	1.00	66,340
Landfill Worker 2	2.00	99,549
Landfill Worker 3	4.00	202,270
Utility Manager	0.10	12,500
Holiday Pay		6,000
Hourly Salary		100,000
Overtime		40,000
Call Back		1,000
Stand-by		2,000
SUB-TOTAL SALARY & WAGES	10.50	\$ 685,761
BENEFITS:		
Medicare		\$ 9,591
Retirement		103,421
Group Insurance		166,723
Workers' Compensation		17,265
Educations Incentive		50
Clothing Allowance		7,500
Foul Weather Allowance		1,560
Phone Allowance		1,062
Mobile Device Allowance		30
SUB-TOTAL BENEFITS		\$ 307,202
GRAND TOTAL		\$ 992,963

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
CHARGES FOR SERVICES								
SANITATION								
101-0000-344.01-00	LANDFILL FEES	3,594,289	3,726,494	3,661,100	2,894,201	4,475,000	4,609,250	0
101-0000-344.02-00	LANDFILL PENALTIES	5,851	20,227	15,000	6,216	15,000	15,000	0
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*	SANITATION	3,600,140	3,746,721	3,676,100	2,900,417	4,490,000	4,624,250	0
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**	CHARGES FOR SERVICES	3,600,140	3,746,721	3,676,100	2,900,417	4,490,000	4,624,250	0
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***	GENERAL FUND	3,600,140	3,746,721	3,676,100	2,900,417	4,490,000	4,624,250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-6804-441.01-01	SALARIES	398,448	409,947	489,618	338,749	502,686	536,761	0
101-6804-441.01-02	HOURLY/SEASONAL	77,758	98,234	100,000	57,837	100,000	100,000	0
101-6804-441.01-06	MANAGEMENT LEAVE PAY	428	452	0	188	0	0	0
101-6804-441.01-07	ANNUAL LEAVE PAYOFF	3,183	5,997	0	746	0	0	0
101-6804-441.01-09	WORKERS' COMPENSATORY LV	0	8,632	0	0	0	0	0
101-6804-441.01-11	OVERTIME	17,510	23,374	40,000	14,194	40,000	40,000	0
101-6804-441.01-12	CALL BACK PAY	1,163	464	1,000	80	1,000	1,000	0
101-6804-441.01-13	STAND-BY PAY	0	0	2,000	0	2,000	2,000	0
101-6804-441.01-14	F L S A	357	160	0	257	0	0	0
101-6804-441.01-16	HOLIDAY PAY	9,136	6,746	6,000	10,288	6,000	6,000	0
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* Salaries and Wages		507,983	554,006	638,618	422,339	651,686	685,761	0
EMPLOYEE BENEFITS								
101-6804-441.02-25	MEDICARE	6,042	6,235	9,068	5,071	9,527	9,591	0
101-6804-441.02-30	RETIREMENT	74,604	84,926	100,624	66,044	98,483	103,421	0
101-6804-441.02-40	GROUP INSURANCE	115,430	127,808	146,332	106,802	150,203	166,723	0
101-6804-441.02-50	WORKERS' COMPENSATION	10,679	9,827	16,190	8,938	18,650	17,265	0
101-6804-441.02-60	EDUCATION INCENTIVE	55	60	50	25	50	50	0
101-6804-441.02-65	CLOTHING ALLOWANCE	5,142	7,474	2,500	5,094	5,000	7,500	0
101-6804-441.02-66	POUL WEATHER ALLOWANCE	1,410	1,410	1,410	1,560	1,560	1,560	0
101-6804-441.02-70	CAR ALLOWANCE	327	0	0	0	0	0	0
101-6804-441.02-71	PHONE ALLOWANCE	1,056	1,056	1,062	704	1,056	1,062	0
101-6804-441.02-72	MOBILE DEVICE ALLOWANCE	30	30	30	20	31	30	0
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* EMPLOYEE BENEFITS		214,775	238,826	277,266	194,258	284,560	307,202	0
SERVICE AND SUPPLIES								
101-6804-441.03-09	PROFESSIONAL SERVICES	84,264	28,569	62,000	6,601	62,000	62,000	0
101-6804-441.03-12	AUDITING FEES	3,791	3,373	4,232	1,999	4,232	4,232	0
101-6804-441.03-17	BANKING SERVICES	8,440	9,982	5,000	9,084	5,000	5,000	0
101-6804-441.03-30	TRAINING	3,381	0	4,000	2,952	0	6,000	0
101-6804-441.04-30	EQUIPMENT REPAIR & MAINT.	162,138	178,783	174,500	153,124	174,500	225,000	0
101-6804-441.04-33	SOFTWARE MAINTENANCE	5,848	3,639	0	6,051	6,051	7,622	0
101-6804-441.04-34	BUILDING REPAIR & MAINT.	6,459	1,569	5,000	5,136	5,000	5,000	0
101-6804-441.04-35	VEHICLE REPAIR & MAINT.	12,926	69,261	15,000	6,528	15,000	15,000	0
101-6804-441.04-45	EQUIPMENT RENTAL	17,000	28,770	17,000	11,425	17,000	17,000	0
101-6804-441.04-60	ROCK CRUSHING	0	49,600	50,000	0	50,000	50,000	0
101-6804-441.04-90	FEES AND PERMITS	20,870	26,271	35,000	16,529	35,000	90,000	0
101-6804-441.04-93	CHIPPING/RECYCLING	14,550	9,126	15,000	1,772	15,000	15,000	0
101-6804-441.05-12	INSURANCE PREMIUMS	0	0	15,000	0	15,000	15,000	0
101-6804-441.05-42	PRINTING / ADVERTISING	1,498	1,578	5,000	461	3,000	3,000	0
101-6804-441.05-45	MEMBERSHIP / PUBLICATIONS	262	440	500	252	500	500	0
101-6804-441.05-80	TRAVEL	2,871	1,984	3,000	1,841	3,000	0	0
101-6804-441.05-85	HOUSHOLD HAZ DISPOSAL	19,056	12,087	15,000	4,863	15,000	15,000	0
101-6804-441.06-01	OFFICE SUPPLIES	2,648	2,323	2,000	1,313	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17			ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
		FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET				
101-6804-441.06-02	POSTAGE / SHIPPING	0	0	2,000	25	2,000	2,000	0
101-6804-441.06-25	OPERATING SUPPLIES	76,025	93,127	137,563	61,356	137,563	137,563	0
101-6804-441.06-29	COVER MATERIALS	0	0	100,000	100,000	100,000	100,000	0
101-6804-441.06-36	LABORATORY EXPENSE	0	3,044	3,000	2,343	3,000	3,000	0
101-6804-441.06-45	BOOKS / PERIODICALS	0	0	250	0	250	250	0
101-6804-441.06-60	VEHICLE FUEL/OIL	174,109	121,673	160,000	108,715	160,000	160,000	0
101-6804-441.06-75	SMALL FURNISHINGS	1,000	0	1,000	0	1,000	1,000	0
101-6804-441.07-10	TELEPHONE	2,107	2,216	2,500	1,449	2,500	2,500	0
101-6804-441.07-12	POWER	8,338	7,508	11,000	4,422	11,000	11,000	0
101-6804-441.09-15	ISC: INSURANCE	49,500	52,500	52,500	52,500	52,500	52,500	0
101-6804-441.09-50	ISC: FLEET MANAGEMENT	102,588	102,375	111,322	111,322	111,322	112,700	0
101-6804-441.09-55	ISC: RADIOS	4,494	2,339	1,563	1,563	1,563	11,330	0

*	SERVICE AND SUPPLIES	784,163	812,137	1,009,930	673,626	1,009,981	1,131,197	0
**	LANDFILL - ADMINISTRATION	1,506,921	1,604,969	1,925,814	1,290,223	1,946,227	2,124,160	0
***	HEALTH	1,506,921	1,604,969	1,925,814	1,290,223	1,946,227	2,124,160	0

****	GENERAL FUND	1,506,921	1,604,969	1,925,814	1,290,223	1,946,227	2,124,160	0

		1,506,921	1,604,969	1,925,814	1,290,223	1,946,227	2,124,160	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Medical

Department Number: 6852

	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 555,146	\$ 688,464	\$ 107,018	-84.46%	\$ (581,446)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 555,146	\$ 688,464	\$ 107,018	-84.46%	\$ (581,446)
EXPENDITURE					
Salary	\$ 70,458	\$ 84,202	\$ 71,137	-15.52%	\$ (13,065)
Benefits	34,048	39,950	35,881	-10.18%	\$ (4,069)
Service & Supplies	450,640	564,312	-	-100.00%	\$ (564,312)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 555,146	\$ 688,464	\$ 107,018	-84.46%	\$ (581,446)
FTE	0.96	0.96	0.96		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Medical		
DEPARTMENT NUMBER: 101-6852		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Clinical Services Manager	0.46	40,911
Office Specialist	0.20	7,738
Public Health Nurse	0.30	22,488
SUB-TOTAL SALARY & WAGES	0.96	\$ 71,137
BENEFITS:		
Group Insurance		13,145
Medicare		1,029
Phone Allowance		444
Retirement		18,874
Car Allowance		1,799
Workers' Compensation		590
SUB-TOTAL BENEFITS		\$ 35,881
GRAND TOTAL		\$ 107,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-6852-441.01-01	SALARIES	65,781	68,266	71,080	54,574	84,202	71,137	0
101-6852-441.01-02	HOURLY/SEASONAL	0	0	0	5,070	0	0	0
101-6852-441.01-03	ADMINISTRATIVE PAY	0	0	0	323	0	0	0
101-6852-441.01-06	MANAGEMENT LEAVE PAY	1,416	1,506	0	771	0	0	0
101-6852-441.01-07	ANNUAL LEAVE PAYOFF	0	0	0	281	0	0	0
101-6852-441.01-09	WORKERS' COMPENSATORY LV	0	82	0	18	0	0	0
101-6852-441.01-11	OVERTIME	1,608	603	0	945	0	0	0
101-6852-441.01-14	F L S A	2	1	0	1	0	0	0
* Salaries and Wages		68,807	70,458	71,080	61,983	84,202	71,137	0
EMPLOYEE BENEFITS								
101-6852-441.02-25	MEDICARE	1,004	1,019	1,032	893	1,525	1,029	0
101-6852-441.02-30	RETIREMENT	16,131	18,275	18,679	13,958	20,563	18,874	0
101-6852-441.02-40	GROUP INSURANCE	11,849	11,975	12,530	11,176	14,448	13,145	0
101-6852-441.02-50	WORKERS' COMPENSATION	539	529	590	570	1,168	590	0
101-6852-441.02-70	CAR ALLOWANCE	1,801	1,808	1,799	1,278	1,804	1,799	0
101-6852-441.02-71	PHONE ALLOWANCE	442	442	444	295	442	444	0
* EMPLOYEE BENEFITS		31,766	34,048	35,074	28,170	39,950	35,881	0
SERVICE AND SUPPLIES								
101-6852-441.03-50	CLINIC SERVICES	184,018	216,568	130,000	103,467	130,000	0	0
101-6852-441.06-97	PRIVATE VACCINE	168,940	221,018	297,660	126,023	297,660	0	0
101-6852-441.06-98	VACCINE INVENTORY	18,528	13,054	136,652	10,999	136,652	0	0
* SERVICE AND SUPPLIES		371,486	450,640	564,312	240,489	564,312	0	0
**	MEDICAL	472,059	555,146	670,466	330,642	688,464	107,018	0
***	HEALTH	472,059	555,146	670,466	330,642	688,464	107,018	0
****	GENERAL FUND	472,059	555,146	670,466	330,642	688,464	107,018	0
		472,059	555,146	670,466	330,642	688,464	107,018	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Environmental Health					
Department Number: 6853					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ 502,584	\$ 283,447	\$ 295,181	4.14%	\$ 11,734
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 502,584	\$ 283,447	\$ 295,181	4.14%	\$ 11,734
EXPENDITURE					
Salary	\$ 344,411	\$ 203,984	\$ 212,420	4.14%	\$ 8,436
Benefits	130,137	66,239	69,537	4.98%	\$ 3,298
Service & Supplies	28,036	13,224	13,224	0.00%	\$ -
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 502,584	\$ 283,447	\$ 295,181	4.14%	\$ 11,734
FTE	5.00	3.00	3.00		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Environmental Health		
DEPARTMENT NUMBER: 101-6853		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Administrative Assistant	1.00	\$ 57,124
Environmental Health Specialist	2.00	132,676
Hourly		22,620
<i>SUB-TOTAL SALARY & WAGES</i>	3.00	\$ 212,420
BENEFITS:		
Group Insurance		19,377
Medicare		3,077
Phone Allowance		604
Retirement		44,248
Workers' Compensation		2,231
<i>SUB-TOTAL BENEFITS</i>		\$ 69,537
<i>GRAND TOTAL</i>		\$ 281,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-6853-441.01-01	SALARIES	260,945	323,096	181,694	124,595	203,984	189,800	0
101-6853-441.01-02	HOURLY/SEASONAL	9,295	20,920	0	0	0	22,620	0
101-6853-441.01-03	ADMINISTRATIVE PAY	0	147	0	485	0	0	0
101-6853-441.01-07	ANNUAL LEAVE PAYOFF	2,815	0	0	0	0	0	0
101-6853-441.01-11	OVERTIME	4,239	248	0	0	0	0	0
* Salaries and Wages		277,294	344,411	181,694	125,080	203,984	212,420	0
EMPLOYEE BENEFITS								
101-6853-441.02-25	MEDICARE	3,734	4,853	2,631	1,812	2,962	3,077	0
101-6853-441.02-30	RETIREMENT	48,334	72,086	42,341	29,083	42,414	44,248	0
101-6853-441.02-40	GROUP INSURANCE	43,671	48,132	17,007	12,845	17,735	19,377	0
101-6853-441.02-50	WORKERS' COMPENSATION	3,192	3,691	1,844	1,055	2,528	2,231	0
101-6853-441.02-71	PHONE ALLOWANCE	850	1,375	603	400	600	604	0
* EMPLOYEE BENEFITS		99,781	130,137	64,426	45,195	66,239	69,537	0
SERVICE AND SUPPLIES								
101-6853-441.03-30	TRAINING	725	804	1,500	804	1,500	1,500	0
101-6853-441.05-45	MEMBERSHIP / PUBLICATIONS	540	300	420	430	420	420	0
101-6853-441.05-80	TRAVEL	2,440	2,067	2,000	1,163	2,000	2,000	0
101-6853-441.06-01	OFFICE SUPPLIES	296	108	1,254	6	1,254	1,254	0
101-6853-441.06-02	POSTAGE / SHIPPING	180	376	950	101	950	950	0
101-6853-441.06-25	OPERATING SUPPLIES	10,432	4,858	4,100	1,081	4,100	4,100	0
101-6853-441.06-60	VEHICLE FUEL/OIL	0	0	3,000	0	3,000	3,000	0
101-6853-441.09-50	ISC: FLEET MANAGEMENT	0	6,750	0	0	0	0	0
101-6853-441.14-25	OPERATING	15,570	9,727	0	15	0	0	0
101-6853-441.14-80	TRAVEL	1,013	3,046	0	0	0	0	0
* SERVICE AND SUPPLIES		31,196	28,036	13,224	3,600	13,224	13,224	0
**	ENVIRONMENTAL HEALTH	408,271	502,584	259,344	173,875	283,447	295,181	0
***	HEALTH	408,271	502,584	259,344	173,875	283,447	295,181	0
****	GENERAL FUND	408,271	502,584	259,344	173,875	283,447	295,181	0
		408,271	502,584	259,344	173,875	283,447	295,181	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - DC Environmental Health					
Department Number: 6854					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
General Fund Support	\$ -	\$ 225,792	\$ 249,431	10.47%	\$ 23,639
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ -	\$ 225,792	\$ 249,431	10.47%	\$ 23,639
EXPENDITURE					
Salary	\$ -	\$ 140,313	\$ 151,634	8.07%	\$ 11,321
Benefits	-	57,549	69,417	20.62%	\$ 11,868
Service & Supplies	-	27,930	28,380	1.61%	\$ 450
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ -	\$ 225,793	\$ 249,431	10.47%	\$ 23,638
FTE	0.00	2.45	2.45		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: DC Environmental Health		
DEPARTMENT NUMBER: 101-6854		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Environmental Health Specialist	2.00	118,078
Grant Analyst	0.30	20,215
Disease Prevention and Control Manager	0.15	13,341
SUB-TOTAL SALARY & WAGES	2.45	\$ 151,634
BENEFITS:		
Medicare		2,148
Retirement		39,728
Group Insurance		25,588
Workers' Compensation		1,506
Phone Allowance		447
SUB-TOTAL BENEFITS		\$ 69,417
GRAND TOTAL		
		\$ 221,051

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-6854-441.01-01	SALARIES	0	0	162,254	92,702	140,313	151,634	0
101-6854-441.01-03	ADMINISTRATIVE PAY	0	0	0	521	0	0	0
101-6854-441.01-07	ANNUAL LEAVE PAYOFF	0	0	0	3,116	0	0	0
101-6854-441.01-11	OVERTIME	0	0	0	693	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	Salaries and Wages	0	0	162,254	97,032	140,313	151,634	0
EMPLOYEE BENEFITS								
101-6854-441.02-25	MEDICARE	0	0	2,242	1,369	2,050	2,148	0
101-6854-441.02-30	RETIREMENT	0	0	35,289	20,234	32,317	39,728	0
101-6854-441.02-40	GROUP INSURANCE	0	0	33,587	13,693	21,225	25,588	0
101-6854-441.02-50	WORKERS' COMPENSATION	0	0	1,460	722	1,548	1,506	0
101-6854-441.02-71	PHONE ALLOWANCE	0	0	676	336	409	447	0
		-----	-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	0	0	73,254	36,354	57,549	69,417	0
SERVICE AND SUPPLIES								
101-6854-441.03-30	TRAINING	0	0	1,500	150	1,500	1,500	0
101-6854-441.05-45	MEMBERSHIP / PUBLICATIONS	0	0	400	295	400	400	0
101-6854-441.05-80	TRAVEL	0	0	4,000	192	4,000	4,000	0
101-6854-441.06-25	OPERATING SUPPLIES	0	0	13,130	4,185	13,130	13,130	0
101-6854-441.06-60	VEHICLE FUEL/OIL	0	0	2,000	817	2,000	2,000	0
101-6854-441.09-50	ISC: FLEET MANAGEMENT	0	0	6,900	10,566	6,900	7,350	0
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*	SERVICE AND SUPPLIES	0	0	27,930	16,205	27,930	28,380	0
**	DC ENVIRONMENTAL HEALTH	0	0	263,438	149,591	225,792	249,431	0
***	HEALTH	0	0	263,438	149,591	225,792	249,431	0
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****	GENERAL FUND	0	0	263,438	149,591	225,792	249,431	0
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		0	0	263,438	149,591	225,792	249,431	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Animal Services					
Department Number: 6900					
	2015-16	2016-17-	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
General Fund Support	\$ 705,834	\$ 947,557	\$ 700,000	-26.13%	\$ (247,557)
Intergovernmental	-	-	-	0.00%	\$ -
Other	-	-	-	0.00%	\$ -
TOTAL	\$ 705,834	\$ 947,557	\$ 700,000	-26.13%	\$ (247,557)
EXPENDITURE					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	\$ -
Service & Supplies	705,834	947,557	700,000	-26.13%	\$ (247,557)
Capital Outlay	-	-	-	0.00%	\$ -
TOTAL	\$ 705,834	\$ 947,557	\$ 700,000	-26.13%	\$ (247,557)
FTE	8.00	0.00	0.00		

Operations transferred to the Nevada Humane Society 10/1/14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GENERAL FUND								
Salaries and Wages								
101-6900-442.01-01	SALARIES	92,712	0	0	0	0	0	0
101-6900-442.01-02	HOURLY/SEASONAL	11,775	0	0	0	0	0	0
101-6900-442.01-07	ANNUAL LEAVE PAY	18,941	0	0	0	0	0	0
101-6900-442.01-08	SICK LEAVE PAYOFF	20,390	0	0	0	0	0	0
101-6900-442.01-11	OVERTIME	4,763	0	0	0	0	0	0
101-6900-442.01-12	CALL BACK PAY	2,794	0	0	0	0	0	0
101-6900-442.01-13	STAND-BY PAY	2,676	0	0	0	0	0	0
101-6900-442.01-14	F L S A	112	0	0	0	0	0	0
101-6900-442.01-16	HOLIDAY PAY	394	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
* Salaries and Wages		154,557	0	0	0	0	0	0
EMPLOYEE BENEFITS								
101-6900-442.02-25	MEDICARE	2,189	0	0	0	0	0	0
101-6900-442.02-30	RETIREMENT	14,835	0	0	0	0	0	0
101-6900-442.02-40	GROUP INSURANCE	12,526	0	0	0	0	0	0
101-6900-442.02-50	WORKERS' COMPENSATION	916	0	0	0	0	0	0
101-6900-442.02-57	DOMESTIC PARTNER INS BENE	178-	0	0	0	0	0	0
101-6900-442.02-71	PHONE ALLOWANCE	250	0	0	0	0	0	0
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* EMPLOYEE BENEFITS		30,538	0	0	0	0	0	0
SERVICE AND SUPPLIES								
101-6900-442.03-09	PROFESSIONAL SERVICES	17,800	0	0	0	0	0	0
101-6900-442.03-17	BANKING SERVICES	392	0	0	0	0	0	0
101-6900-442.03-49	CONTRACTUAL SERVICES	525,000	700,000	700,000	525,000	700,000	700,000	0
101-6900-442.03-50	ANIMAL MEDICAL CARE	15,322	0	0	0	0	0	0
101-6900-442.04-35	VEHICLE REPAIR & MAINT.	1,002	0	0	0	0	0	0
101-6900-442.06-25	OPERATING SUPPLIES	16,054	0	0	0	0	0	0
101-6900-442.06-60	VEHICLE FUEL/OIL	2,611	0	0	0	0	0	0
101-6900-442.06-80	GIFTS / DONATIONS	372	3,381	106,810	7,946	106,810	0	0
101-6900-442.06-81	NEW HOPE	3,106	0	116,126	0	116,126	0	0
101-6900-442.06-84	RESTRICTED ANIMAL CARE	5,786	0	24,621	0	24,621	0	0
101-6900-442.07-10	TELEPHONE	548	428	0	339	0	0	0
101-6900-442.07-12	POWER	4,158	2,034	0	878	0	0	0
101-6900-442.07-13	HEATING	1,980	9-	0	0	0	0	0
101-6900-442.09-50	FLEET MANAGEMENT	3,486	0	0	0	0	0	0
101-6900-442.09-55	RADIOS	337	0	0	0	0	0	0
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* SERVICE AND SUPPLIES		597,954	705,834	947,557	534,163	947,557	700,000	0
** ANIMAL SERVICES		783,049	705,834	947,557	534,163	947,557	700,000	0
*** ANIMAL SERVICES		783,049	705,834	947,557	534,163	947,557	700,000	0
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**** GENERAL FUND		783,049	705,834	947,557	534,163	947,557	700,000	0

**CARSON CITY TENTATIVE BUDGET
OTHER GOVERNMENTAL FUNDS INDEX
FY 2018**

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FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Airport					
Department Number: 201					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Intergovernmental	\$ 160,000	\$ 2,745,000	\$ -	-100.00%	\$ (2,745,000)
Beginning Balance	-	-	-	0.00%	-
TOTAL	\$ 160,000	\$ 2,745,000	\$ -	-100.00%	\$ (2,745,000)
EXPENDITURE					
Service & Supplies	\$ -	\$ -	\$ -	0.00%	\$ -
Capital Outlay	160,000	2,745,000	-	-100.00%	(2,745,000)
Ending Fund Balance	-	-	-	0.00%	-
TOTAL	\$ 160,000	\$ 2,745,000	\$ -	-100.00%	\$ (2,745,000)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
201-0000-331.04-00	FEDERAL AVIATION AGENCY	1,503,686	150,000	2,573,438	2,049,628	2,573,438	0	0
*	FEDERAL GOVERNMENT GRANTS	1,503,686	150,000	2,573,438	2,049,628	2,573,438	0	0
OTHER LOCAL SHARED REVS.								
201-0000-338.90-00	MISC O/GOVTS: REIMB.	100,245	10,000	171,562	0	171,562	0	0
*	OTHER LOCAL SHARED REVS.	100,245	10,000	171,562	0	171,562	0	0
**	INTERGOVERNMENTAL	1,603,931	160,000	2,745,000	2,049,628	2,745,000	0	0
***	AIRPORT	1,603,931	160,000	2,745,000	2,049,628	2,745,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
AIRPORT								
CAPITAL OUTLAY								
201-0000-481.76-30	REHAB TAXIWAY & APRON	0	150,000	2,745,000	2,049,628	2,745,000	0	0
201-0000-481.76-32	REHAB RUNWAYS, /TAXIWAYS	1,603,931	10,000	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	1,603,931	160,000	2,745,000	2,049,628	2,745,000	0	0
**	AIRPORT	1,603,931	160,000	2,745,000	2,049,628	2,745,000	0	0
***	AIRPORT	1,603,931	160,000	2,745,000	2,049,628	2,745,000	0	0
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****	AIRPORT	1,603,931	160,000	2,745,000	2,049,628	2,745,000	0	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Cooperative Extension					
Department Number: 202-1000					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Taxes	\$ 160,036	\$ 158,877	\$ 163,626	2.99%	\$ 4,749
Miscellaneous	13,315	12,905	11,500	-10.89%	(1,405)
Other Local Grants	-	-	-	0.00%	-
Beginning Fund Balance	230,137	224,982	57,148	-74.60%	(167,834)
TOTAL	\$ 403,488	\$ 396,764	\$ 232,274	-41.46%	\$ (164,490)
EXPENDITURE					
Salary	\$ 7,601	\$ 8,000	\$ 8,000	0.00%	\$ -
Benefits	228	253	253	0.00%	-
Service & Supplies	170,677	331,363	204,021	-38.43%	(127,342)
Capital Outlay	-	-	-	0.00%	-
Transfers	-	-	-	0.00%	-
Ending Fund Balance	224,982	57,148	20,000	-65.00%	(37,148)
TOTAL	\$ 403,488	\$ 396,764	\$ 232,274	-41.46%	\$ (164,490)
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
TAXES									
GENERAL PROPERTY TAXES									
202-0000-311.10-00	SECURED ROLL: CURRENT	143,166	146,328	148,377	144,819	148,377	153,126	0	
202-0000-311.12-00	SECURED ROLL: DELINQUENT	1,627	2,630	0	832	0	0	0	
202-0000-311.20-00	PERS. PROP ROLL: CURRENT	7,658	7,555	7,000	7,145	7,000	7,500	0	
202-0000-311.22-00	PERS. PROP ROLL: DELINQ.	54	469	0	2	0	0	0	
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*	GENERAL PROPERTY TAXES	152,505	156,982	155,377	152,798	155,377	160,626	0	
PROPERTY TAXES ON O/T AV									
202-0000-312.20-00	CENTRALLY ASSESSED-STATE	3,257	3,054	3,500	2,467	3,500	3,000	0	
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*	PROPERTY TAXES ON O/T AV	3,257	3,054	3,500	2,467	3,500	3,000	0	
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**	TAXES	155,762	160,036	158,877	155,265	158,877	163,626	0	
CHARGES FOR SERVICES									
CULTURE AND RECREATION									
202-0000-347.50-00	NV FAIR	0	0	0	6	0	0	0	
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*	CULTURE AND RECREATION	0	0	0	6	0	0	0	
-----		-----		-----		-----		-----	
**	CHARGES FOR SERVICES	0	0	0	6	0	0	0	
MISCELLANEOUS REVENUE									
MISCELLANEOUS									
202-0000-366.05-00	REFUNDS/REIMBURSEMENTS	11,448	12,750	11,500	10,554	11,500	11,500	0	
202-0000-366.05-40	COMMUNITY GARDEN	646	565	205	680	205	0	0	
202-0000-366.05-41	4-H	0	0	1,200	1,200	1,200	0	0	
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*	MISCELLANEOUS	12,094	13,315	12,905	12,434	12,905	11,500	0	
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**	MISCELLANEOUS REVENUE	12,094	13,315	12,905	12,434	12,905	11,500	0	
BEGINNING BALANCE									
BEGINNING BALANCE									
202-0000-395.00-00	BEGINNING BALANCE	0	0	224,982	0	224,982	57,148	0	
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*	BEGINNING BALANCE	0	0	224,982	0	224,982	57,148	0	
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**	BEGINNING BALANCE	0	0	224,982	0	224,982	57,148	0	
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***	COOPERATIVE EXTENSION	167,856	173,351	396,764	167,705	396,764	232,274	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
COOPERATIVE EXTENSION								
TAXES								
202-1000-971.30-00	UNRESERVED FUND BALANCE	0	0	20,000	0	57,148	20,000	0
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*	TAXES	0	0	20,000	0	57,148	20,000	0
Salaries and Wages								
202-1000-461.01-02	HOURLY/SEASONAL	0	7,601	8,000	8,579	8,000	8,000	0
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*	Salaries and Wages	0	7,601	8,000	8,579	8,000	8,000	0
EMPLOYEE BENEFITS								
202-1000-461.02-25	MEDICARE	0	110	100	124	116	116	0
202-1000-461.02-50	WORKERS' COMPENSATION	0	118	100	135	137	137	0
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*	EMPLOYEE BENEFITS	0	228	200	259	253	253	0
SERVICE AND SUPPLIES								
202-1000-461.03-30	TRAINING	425	259	2,000	1,318	2,000	2,000	0
202-1000-461.03-49	CONTRACTUAL SERVICES	143,714	106,059	308,667	76,626	271,466	146,782	0
202-1000-461.03-70	NV FAIR	0	0	0	1,500	0	0	0
202-1000-461.04-30	EQUIPMENT REPAIR & MAINT.	0	440	500	72	500	500	0
202-1000-461.04-40	BUILDING RENTAL	21,363	22,012	21,363	0	21,363	0	0
202-1000-461.04-45	EQUIPMENT RENTAL	2,338	2,274	3,500	1,137	3,500	3,500	0
202-1000-461.05-40	COMMUNITY GARDEN	64	157	1,309	40	1,309	1,309	0
202-1000-461.05-41	4-H	0	0	1,200	1,335	1,200	1,200	0
202-1000-461.05-45	MEMBERSHIP / PUBLICATIONS	438	568	1,000	330	1,000	1,000	0
202-1000-461.05-80	TRAVEL	0	0	5,000	0	5,000	5,000	0
202-1000-461.05-82	MILEAGE	1,917	1,449	4,500	463	4,500	4,500	0
202-1000-461.06-01	OFFICE SUPPLIES	1,707	1,367	5,000	729	5,000	5,000	0
202-1000-461.06-02	POSAGE / SHIPPING	506	504	1,150	458	1,150	1,150	0
202-1000-461.06-25	OPERATING SUPPLIES	5,901	29,092	7,500	375	7,500	7,500	0
202-1000-461.06-70	SMALL FURNISHINGS	740	0	0	0	0	0	0
202-1000-461.07-10	TELEPHONE	5,072	5,623	5,000	3,114	5,000	5,000	0
202-1000-461.07-12	POWER	0	0	0	0	0	2,039	0
202-1000-461.07-13	HEATING	0	0	0	0	0	1,806	0
202-1000-461.07-26	WATER	0	0	0	0	0	791	0
202-1000-461.09-01	ISC: GENERAL FUND	0	0	0	0	0	14,069	0
202-1000-461.09-15	INSURANCE FUND	825	875	875	875	875	875	0
		-----	-----	-----	-----	-----	-----	-----
*	SERVICE AND SUPPLIES	185,010	170,679	368,564	88,372	331,363	204,021	0
**	COOPERATIVE EXTENSION	185,010	178,508	396,764	97,210	396,764	232,274	0
***	COOPERATIVE EXTENSION	185,010	178,508	396,764	97,210	396,764	232,274	0
		-----	-----	-----	-----	-----	-----	-----
****	COOPERATIVE EXTENSION	185,010	178,508	396,764	97,210	396,764	232,274	0
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		185,010	178,508	396,764	97,210	396,764	232,274	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Supplemental Indigent					
Department Number: 208					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Taxes	\$ 1,437,862	\$ 1,429,085	\$ 1,471,778	2.99%	\$ 42,693
Miscellaneous	3,533	3,000	3,000	0.00%	-
Transfers	-	-	-	0.00%	-
Beginning Fund Balance	43	20,971	-	-100.00%	(20,971)
TOTAL	\$ 1,441,438	\$ 1,453,056	\$ 1,474,778	1.49%	\$ 21,722
EXPENDITURE					
Salary	\$ -	\$ 80,000	\$ 92,485	15.61%	\$ 12,484
Benefits	-	2,000	37,655	1782.70%	\$ 35,654
Service & Supplies	1,420,467	1,371,056	1,344,638	-1.93%	\$ (26,419)
Ending Fund Balance	20,971	-	-	0.00%	-
TOTAL	\$ 1,441,438	\$ 1,453,056	\$ 1,474,778	-1.82%	\$ (26,419)
FTE	0	0	1		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Supplemental Indigent		
DEPARTMENT NUMBER: 208-0000		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
FT Adv Prac - Open Position	1.0	\$ 92,485
<i>SUB-TOTAL SALARY & WAGES</i>	1.0	<i>\$ 92,485</i>
BENEFITS:		
Medicare		\$ 1,341
Retirement		25,896
Group Insurance		9,803
Workers' Compensation		615
<i>SUB-TOTAL BENEFITS</i>		<i>\$ 37,655</i>
<i>GRAND TOTAL</i>		<i>\$ 130,140</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
TAXES								
GENERAL PROPERTY TAXES								
208-0000-311.10-00	SECURED ROLL: CURRENT	1,118,434	1,143,162	1,159,206	1,131,069	1,159,206	1,196,329	0
208-0000-311.10-09	ACCIDENT INDIGENT 428.185	167,768	171,482	173,879	169,710	173,879	179,449	0
208-0000-311.12-00	SECURED ROLL: DELINQUENT	13,334	20,592	0	6,553	0	0	0
208-0000-311.12-09	ACCIDENT INDIGENT 428.185	1,997	3,085	0	959	0	0	0
208-0000-311.20-00	PERS. PROP ROLL: CURRENT	59,266	59,027	56,000	55,820	59,000	59,000	0
208-0000-311.20-09	ACCIDENT INDIGENT 428.185	8,890	8,855	8,400	8,373	8,500	8,500	0
208-0000-311.22-00	PERS. PROP ROLL: DELINQ.	424	3,669	0	19	0	0	0
208-0000-311.22-09	ACCIDENT INDIGENT 428.185	63	550	0	3	0	0	0
* GENERAL PROPERTY TAXES		1,370,176	1,410,422	1,397,485	1,372,506	1,400,585	1,443,278	0
PROPERTY TAXES ON O/T AV								
208-0000-312.20-00	CENTRALLY ASSESSED-STATE	25,442	23,861	26,000	19,271	25,000	25,000	0
208-0000-312.20-09	ACCIDENT INDIGENT 428.185	3,816	3,579	3,900	2,891	3,500	3,500	0
* PROPERTY TAXES ON O/T AV		29,258	27,440	29,900	22,162	28,500	28,500	0
** TAXES		1,399,434	1,437,862	1,427,385	1,394,668	1,429,085	1,471,778	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
208-0000-361.01-00	INTEREST INCOME	1,859	1,607	1,000	2,931	3,000	3,000	0
* INTEREST EARNINGS		1,859	1,607	1,000	2,931	3,000	3,000	0
INVESTMENT SALES								
208-0000-362.02-00	NET INC IN FAIR VALUE INV	246	1,926	0	0	0	0	0
* INVESTMENT SALES		246	1,926	0	0	0	0	0
** MISCELLANEOUS REVENUE		2,105	3,533	1,000	2,931	3,000	3,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
208-0000-395.00-00	BEGINNING BALANCE	0	0	20,971	0	20,971	0	0
* BEGINNING BALANCE		0	0	20,971	0	20,971	0	0
** BEGINNING BALANCE		0	0	20,971	0	20,971	0	0
*** SUPPLEMENTAL INDIGENT		1,401,539	1,441,395	1,449,356	1,397,599	1,453,056	1,474,778	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
SUPPLEMENTAL INDIGENT									
Salaries and Wages									
208-0000-444.01-01	SALARIES	0	0	0	0	80,000	92,485	0	
208-0000-444.01-02	HOURLY / SEASONAL	0	0	0	58,204	0	0	0	
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*	Salaries and Wages	0	0	0	58,204	80,000	92,485	0	
EMPLOYEE BENEFITS									
208-0000-444.02-25	MEDICARE	0	0	0	800	1,000	1,341	0	
208-0000-444.02-30	RETIREMENT	0	0	0	0	0	25,896	0	
208-0000-444.02-40	GROUP INSURANCE	0	0	0	0	0	9,803	0	
208-0000-444.02-50	WORKERS' COMPENSATION	0	0	0	825	1,000	615	0	
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*	EMPLOYEE BENEFITS	0	0	0	1,625	2,000	37,655	0	
SERVICE AND SUPPLIES									
208-0000-444.10-05	GENERAL ASSISTANCE	2,637	4,946	10,120	1,315	10,120	893	0	
208-0000-444.10-25	INMATE MEDICAL CARE	119,075	156,355	135,971	0	56,171	0	0	
208-0000-444.10-36	REST HOME	975,804	946,592	992,965	635,814	994,565	1,024,263	0	
208-0000-444.25-08	INDIGENT MEDICAL 428.285	121,690	125,029	124,121	59,846	124,321	128,033	0	
208-0000-444.25-09	ACCIDENT INDIGENT 428.185	182,534	187,548	186,179	135,093	185,879	191,449	0	
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*	SERVICE AND SUPPLIES	1,401,740	1,420,470	1,449,356	832,068	1,371,056	1,344,638	0	
**	SUPPLEMENTAL INDIGENT	1,401,740	1,420,470	1,449,356	891,897	1,453,056	1,474,778	0	
***	SUPPLEMENTAL INDIGENT	1,401,740	1,420,470	1,449,356	891,897	1,453,056	1,474,778	0	
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****	SUPPLEMENTAL INDIGENT	1,401,740	1,420,470	1,449,356	891,897	1,453,056	1,474,778	0	
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		3,190,681	1,758,978	4,591,120	3,038,735	4,594,820	1,706,552	0	

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Capital Projects Fund					
Department Number: 210					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Taxes	\$ 625,156	\$ 621,602	\$ 640,167	2.99%	\$ 18,565
Intergovernmental	-	76,000	-	-100.00%	(76,000)
Miscellaneous	13,027	3,500	3,500	0.00%	-
Surplus Sales	30,799	9,049	-	-100.00%	(9,049)
Transfers In	775,000	1,573,700	2,276,236	44.64%	702,536
Bond Proceeds	-	4,258,238	3,240,000	-100.00%	(1,018,238)
Beginning Fund Balance	633,296	393,099	76,130	-80.63%	(316,969)
TOTAL	\$ 2,077,278	\$ 6,935,188	\$ 6,236,033	-10.08%	\$ (699,155)
EXPENDITURE					
Salary	-	-	-	0.00%	-
Benefits	-	-	-	0.00%	-
Service & Supplies	670,607	389,079	63,281	-83.74%	(325,798)
Capital Outlay	783,461	6,207,377	5,784,689	-6.81%	(422,688)
Transfers	230,111	262,602	383,063	45.87%	120,461
Ending Fund Balance	393,099	76,130	5,000	-93.43%	(71,130)
TOTAL	\$ 2,077,278	\$ 6,935,188	\$ 6,236,033	-10.08%	\$ (699,155)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
TAXES								
GENERAL PROPERTY TAXES								
210-0000-311.10-00	SECURED ROLL: CURRENT	559,212	571,581	579,602	565,558	579,602	598,167	0
210-0000-311.12-00	SECURED ROLL: DELINQUENT	6,664	10,297	0	3,267	0	0	0
210-0000-311.20-00	PERS. PROP ROLL: CURRENT	29,632	29,513	28,000	27,910	29,500	29,500	0
210-0000-311.22-00	PERS. PROP ROLL: DELINQ.	212	1,835	0	10	0	0	0
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*	GENERAL PROPERTY TAXES	595,720	613,226	607,602	596,745	609,102	627,667	0
PROPERTY TAXES ON O/T AV								
210-0000-312.20-00	CENTRALLY ASSESSED-STATE	12,721	11,930	13,000	9,636	12,500	12,500	0
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*	PROPERTY TAXES ON O/T AV	12,721	11,930	13,000	9,636	12,500	12,500	0
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**	TAXES	608,441	625,156	620,602	606,381	621,602	640,167	0
INTERGOVERNMENTAL								
STATE GOVERNMENT GRANTS								
210-0000-334.62-02	FINANC GRADE ENERGY AUDIT	0	0	76,000	76,000	76,000	0	0
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*	STATE GOVERNMENT GRANTS	0	0	76,000	76,000	76,000	0	0
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**	INTERGOVERNMENTAL	0	0	76,000	76,000	76,000	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
210-0000-361.01-00	INTEREST INCOME	5,709	1,740	1,500	2,941	3,500	3,500	0
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*	INTEREST EARNINGS	5,709	1,740	1,500	2,941	3,500	3,500	0
INVESTMENT SALES								
210-0000-362.02-00	NET INC IN FAIR VALUE INV	984	1,943	0	0	0	0	0
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*	INVESTMENT SALES	984	1,943	0	0	0	0	0
GIFTS/DONATIONS								
210-0000-365.86-01	SENIOR CENTER KETTLE	0	9,344	0	0	0	0	0
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*	GIFTS/DONATIONS	0	9,344	0	0	0	0	0
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**	MISCELLANEOUS REVENUE	6,693	13,027	1,500	2,941	3,500	3,500	0
PROPRIETARY REVENUES								
OTHER NON-OPER. INCOME								
210-0000-379.10-01	SURPLUS SALES	64,812	30,799	0	9,049	9,049	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
*	OTHER NON-OPER. INCOME	64,812	30,799	0	9,049	9,049	0	0
**	PROPRIETARY REVENUES	64,812	30,799	0	9,049	9,049	0	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
	210-0000-381.01-00 GENERAL FUND	0	775,000	779,927	0	1,573,700	2,276,236	0
	210-0000-381.45-00 CAPITAL FACILITIES FUND	11,060	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	11,060	775,000	779,927	0	1,573,700	2,276,236	0
	PROCEEDS OF GENL L-T LIAB							
	210-0000-383.03-00 BOND PROCEEDS	0	0	4,258,238	1,656,585	4,258,238	3,240,000	0
*	PROCEEDS OF GENL L-T LIAB	0	0	4,258,238	1,656,585	4,258,238	3,240,000	0
**	OTHER FINANCING SOURCES	11,060	775,000	5,038,165	1,656,585	5,831,938	5,516,236	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
	210-0000-395.00-00 BEGINNING BALANCE	0	0	393,099	0	393,099	76,130	0
*	BEGINNING BALANCE	0	0	393,099	0	393,099	76,130	0
**	BEGINNING BALANCE	0	0	393,099	0	393,099	76,130	0
***	CAPITAL PROJECTS	691,006	1,443,982	6,129,366	2,350,956	6,935,188	6,236,033	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
CAPITAL PROJECTS								
TAXES								
210-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	76,130	5,000	0
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* TAXES		0	0	5,000	0	76,130	5,000	0
SERVICE AND SUPPLIES								
210-0000-412.06-63	TASERS	0	0	10,357	10,007	10,357	0	0
210-0000-412.06-71	BALLISTIC VESTS & CAMERAS	0	0	7,300	2,602	7,300	0	0
210-0000-413.03-09	PROFESSIONAL SERVICES	0	0	5,300	5,300	5,300	0	0
210-0000-413.04-34	BUILDING REPAIR & MAINT	88,542	203,066	60,328	10,117	60,328	0	0
210-0000-413.04-36	CUSTODIAL EQUIPMENT	0	14,446	0	0	0	0	0
210-0000-415.04-83	PERFORMANCE MEASURES APP	0	18,392	0	0	0	0	0
210-0000-415.06-06	IP INFRASTRUCTURE NETWORK	571	65,408	0	2,009	0	0	0
210-0000-415.06-07	SENIOR CNTR PHONE SUPPLY	60	0	0	0	0	0	0
210-0000-415.06-70	SPAN SUPPLIES	0	49,799	11,434	0	11,434	0	0
210-0000-419.04-73	PARKING LOT IMPROVEMENTS	0	21,120	0	0	0	0	0
210-0000-419.06-19	AQUATIC FAC NON CAPITAL	19,208	0	0	0	0	0	0
210-0000-419.06-51	CARPET REPLACEMENT CITYWI	0	43,277	21,723	0	21,723	0	0
210-0000-419.06-52	EXTERIOR PAINTING CITY WI	0	56,357	3,963	0	3,963	0	0
210-0000-421.06-49	STEAMER SUPPLIES	1,162	0	0	0	0	0	0
210-0000-421.06-61	DIG VIDEO REC/ SECUR CAM	0	17,247	3,500	3,232	3,500	0	0
210-0000-421.06-63	TASERS	0	14,500	0	0	0	0	0
210-0000-421.06-64	CHEMICAL AGENTS & MUNITIO	0	3,523	0	0	0	0	0
210-0000-421.06-65	HAND HELD RADAR UNIT	0	11,865	0	0	0	0	0
210-0000-421.06-66	LESS LETHAL MUNITIONS	0	0	8,600	8,600	8,600	0	0
210-0000-422.06-89	FIRE ST 3 ROLLUP DOORS	0	5,400	0	0	0	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	11,868	0	0	0	0	0
210-0000-423.06-65	DETENTION SHOWER TILE	0	15,000	0	0	0	0	0
210-0000-430.03-02	ENERGY PERFORMANCE	0	26,226	134,574	23,252	134,574	0	0
210-0000-432.04-02	LANDFILL EQUIPMENT	1,581	0	0	0	0	0	0
210-0000-432.04-35	VEHICLE REPAIR & MAINT.	5,983	49,882	0	0	0	0	0
210-0000-432.04-90	LANDFILL ASPHALT REPAVING	163,146	1,000	0	0	0	0	0
210-0000-432.04-91	LANDFILL ALT DAILY COVER	0	10,314	0	0	0	0	0
210-0000-451.06-38	AQUATIC FACILITY DECK SUP	0	21,917	0	0	0	0	0
210-0000-451.06-66	READER BOARD SIGN MTP	2,750	0	0	0	0	0	0
210-0000-451.06-68	OUTDOOR POOL TILE/COPING	0	12,000	0	0	0	0	0
210-0000-452.06-54	MISC. OP. SUPP - PARKS	6,743	0	0	0	0	0	0
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* SERVICE AND SUPPLIES		276,260	670,607	278,079	65,119	278,079	0	0
NON-OPERATING EXPENSE								
210-0000-475.48-46	BOND ISSUANCE COSTS	0	0	120,081	110,278	111,000	63,281	0
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* NON-OPERATING EXPENSE		0	0	120,081	110,278	111,000	63,281	0
CAPITAL OUTLAY								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17			Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
		FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET				
210-0000-411.78-10	BOARD DESIGNATED	0	0	173,666	0	173,666	5,034,600	0
210-0000-413.65-21	BOILER REPLACEMENT	0	0	50,000	0	50,000	0	0
210-0000-413.70-40	CONSTRUCTION	0	0	195,685	0	195,685	0	0
210-0000-413.70-70	LABOR	0	0	0	1,939	0	0	0
210-0000-413.77-05	VEHICLE REPLCMNT PROGRAM	0	333,469	612,481	27,596	562,481	0	0
210-0000-413.78-40	BUILDING IMPROVEMENTS	0	57,509	20,500	20,500	20,500	0	0
210-0000-413.78-47	COURT HOUSE HVAC UNIT	0	0	11,479	11,479	11,479	0	0
210-0000-415.65-06	IP NETWORK INFRASTRUCTURE	16,929	35,285	0	1,000-	0	0	0
210-0000-415.65-07	SENIOR CENTER PHONE SYS	26,844	0	0	0	0	0	0
210-0000-419.65-23	LIBRARY FIRE/ BURG ALARM	27,743	0	0	0	0	0	0
210-0000-419.65-55	COMPACT CAMERA	0	6,582	0	0	0	0	0
210-0000-419.70-40	CONSTRUCTION	0	0	26,725	0	26,725	0	0
210-0000-421.65-49	STEAMER - DETENTION FACIL	8,838	0	0	0	0	0	0
210-0000-421.65-50	DISHWASHER - DETENTION	13,862	0	0	0	0	0	0
210-0000-421.65-63	JAIL LOCK INTERCOM SYSTEM	0	140,000	0	0	0	0	0
210-0000-421.65-64	NICE RECORDER SFTWR MAINT	0	0	7,000	6,546	7,000	0	0
210-0000-421.65-67	INTERVM RECRDING SYS UPG	0	0	15,299	15,299	15,299	0	0
210-0000-421.65-68	TASER ELECT CONTROL DEVIC	0	0	12,200	11,932	12,200	0	0
210-0000-421.65-69	TACTICAL COMM SYSTEM	0	0	8,500	8,499	8,500	0	0
210-0000-422.65-45	WHEELCHAIR MOBILITY VANS	0	8,522	0	0	0	0	0
210-0000-422.65-50	DEFIBRILLATORS	0	27,875	0	0	0	0	0
210-0000-422.65-52	FIRE STATION ENCODING	0	0	55,000	0	55,000	0	0
210-0000-422.65-91	STATION 52 AIR COMPRESSOR	0	0	70,000	58,000	70,000	0	0
210-0000-423.65-24	SECURITY FENCING DETENT	4,786	60,948	11,265	12,334	11,265	0	0
210-0000-423.65-50	DETENTION FREEZER	5,857	0	0	0	0	0	0
210-0000-423.65-52	JUVENILE VAN	24,414	0	0	0	0	0	0
210-0000-423.65-53	DETENTION CONTROL PANEL	0	51,900	0	0	0	0	0
210-0000-430.70-40	CONSTRUCTION	0	0	4,170,786	2,070,059	4,170,786	0	0
210-0000-432.65-02	LANDFILL EQUIPMENT	1,447,393	21,597	0	0	793,773	750,089	0
210-0000-432.65-03	SITE IMPROVEMENTS	0	21,150	0	0	0	0	0
210-0000-451.65-39	SENIOR CENTER - KETTLE	0	18,624	0	0	0	0	0
210-0000-451.70-40	CONSTRUCTION	0	0	23,018	0	23,018	0	0
* CAPITAL OUTLAY		1,576,666	783,461	5,463,604	2,243,151	6,207,377	5,784,689	0
OPERATING TRANSFERS OUT								
210-0000-491.72-66	DEBT SERVICE FUND	230,139	230,111	262,602	172,578	262,602	383,063	0
* OPERATING TRANSFERS OUT		230,139	230,111	262,602	172,578	262,602	383,063	0
** CAPITAL PROJECTS		2,083,065	1,684,179	6,129,366	2,591,126	6,935,188	6,236,033	0
*** CAPITAL PROJECTS		2,083,065	1,684,179	6,129,366	2,591,126	6,935,188	6,236,033	0
**** CAPITAL PROJECTS		2,083,065	1,684,179	6,129,366	2,591,126	6,935,188	6,236,033	0
		2,083,065	1,684,179	6,129,366	2,591,126	6,935,188	6,236,033	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Senior Citizens Fund					
Department Number: 215					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Taxes	\$ 625,158	\$ 621,602	\$ 640,167	2.99%	\$ 18,565
Miscellaneous	1,214	1,500	1,500	0.00%	-
Beginning Fund Balance	25,881	47,711	52,821	10.71%	5,110
TOTAL	\$ 652,253	\$ 670,813	\$ 694,488	3.53%	\$ 23,675
EXPENDITURE					
Salary	\$ 222,239	\$ 232,891	\$ 240,494	3.26%	\$ 7,603
Benefits	119,935	126,800	132,912	4.82%	6,112
Service & Supplies	110,368	106,701	108,701	1.87%	2,000
Transfers	152,000	151,600	156,000	2.90%	4,400
Ending Fund Balance	47,711	52,821	56,381	6.74%	3,560
TOTAL	\$ 652,253	\$ 670,813	\$ 694,488	3.53%	\$ 23,675
FTE	3.00	3.00	3.00		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Senior Center		
DEPARTMENT NUMBER: 215-1500		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Business Manager	1.0	\$ 70,817
Elder Resources Advocate	1.0	65,241
Director	1.0	104,436
SUB-TOTAL SALARY & WAGES	3.0	\$ 240,494
BENEFITS:		
Medicare		\$ 3,284
Retirement		67,338
Group Insurance		53,155
Workers' Compensation		3,293
Car Allowance		3,911
Phone Allowance		1,931
SUB-TOTAL BENEFITS		\$ 132,912
GRAND TOTAL		\$ 373,406

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
TAXES									
GENERAL PROPERTY TAXES									
215-0000-311.10-00	SECURED ROLL: CURRENT	559,215	571,590	579,602	565,544	579,602	598,167	0	
215-0000-311.12-00	SECURED ROLL: DELINQUENT	6,670	10,290	0	3,264	0	0	0	
215-0000-311.20-00	PERS. PROP ROLL: CURRENT	29,633	29,514	28,000	27,911	29,500	29,500	0	
215-0000-311.22-00	PERS. PROP ROLL: DELINQ.	212	1,834	0	10	0	0	0	
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*	GENERAL PROPERTY TAXES	595,730	613,228	607,602	596,729	609,102	627,667	0	
PROPERTY TAXES ON O/T AV									
215-0000-312.20-00	CENTRALLY ASSESSED-STATE	12,721	11,930	13,000	9,636	12,500	12,500	0	
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*	PROPERTY TAXES ON O/T AV	12,721	11,930	13,000	9,636	12,500	12,500	0	
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**	TAXES	608,451	625,158	620,602	606,365	621,602	640,167	0	
MISCELLANEOUS REVENUE									
INTEREST EARNINGS									
215-0000-361.01-00	INTEREST INCOME	498	619	500	1,123	1,500	1,500	0	
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*	INTEREST EARNINGS	498	619	500	1,123	1,500	1,500	0	
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INVESTMENT SALES									
215-0000-362.02-00	NET INC IN FAIR VALUE INV	76	595	0	0	0	0	0	
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*	INVESTMENT SALES	76	595	0	0	0	0	0	
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**	MISCELLANEOUS REVENUE	574	1,214	500	1,123	1,500	1,500	0	
OTHER FINANCING SOURCES									
INTERFUND OPERATING TRFS									
215-0000-381.01-00	GENERAL FUND	110,000	0	0	0	0	0	0	
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*	INTERFUND OPERATING TRFS	110,000	0	0	0	0	0	0	
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**	OTHER FINANCING SOURCES	110,000	0	0	0	0	0	0	
BEGINNING BALANCE									
BEGINNING BALANCE									
215-0000-395.00-00	BEGINNING BALANCE	0	0	47,711	0	47,711	52,821	0	
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*	BEGINNING BALANCE	0	0	47,711	0	47,711	52,821	0	
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**	BEGINNING BALANCE	0	0	47,711	0	47,711	52,821	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
***	SENIOR CITIZENS	719,025	626,372	668,813	607,488	670,813	694,488	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
SENIOR CITIZENS								
TAXES								
215-1500-971.30-00	UNRESERVED FUND BALANCE	0	0	53,450	0	52,821	56,381	0
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* TAXES		0	0	53,450	0	52,821	56,381	0
Salaries and Wages								
215-1500-451.01-01	SALARIES	221,598	215,594	229,041	153,756	232,891	240,494	0
215-1500-451.01-03	ADMINISTRATIVE PAY	4,511	0	0	242	0	0	0
215-1500-451.01-06	MANAGEMENT LEAVE PAY	7,826	6,645	0	6,117	0	0	0
215-1500-451.01-07	ANNUAL LEAVE PAY	32,598	0	0	0	0	0	0
215-1500-451.01-08	SICK LEAVE PAYOFF	10,248	0	0	0	0	0	0
215-1500-451.01-11	OVERTIME	3,262	0	0	0	0	0	0
215-1500-451.01-14	F L S A	30	0	0	0	0	0	0
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* Salaries and Wages		280,073	222,239	229,041	160,115	232,891	240,494	0
EMPLOYEE BENEFITS								
215-1500-451.02-25	MEDICARE	3,860	3,060	3,118	2,205	3,345	3,284	0
215-1500-451.02-30	RETIREMENT	60,189	61,908	64,132	44,832	65,209	67,338	0
215-1500-451.02-40	GROUP INSURANCE	43,348	45,190	51,636	33,841	48,649	53,155	0
215-1500-451.02-50	WORKERS' COMPENSATION	4,127	3,927	3,293	1,842	3,756	3,293	0
215-1500-451.02-70	CAR ALLOWANCE	1,545	3,930	3,911	2,775	3,921	3,911	0
215-1500-451.02-71	PHONE ALLOWANCE	800	1,920	1,931	1,120	1,920	1,931	0
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* EMPLOYEE BENEFITS		113,869	119,935	128,021	86,615	126,800	132,912	0
SERVICE AND SUPPLIES								
215-1500-451.03-09	PROFESSIONAL SERVICES	25,000	0	0	0	0	0	0
215-1500-451.03-30	TRAINING	950	975	1,500	329	1,500	1,500	0
215-1500-451.04-26	FIRE SYSTEM SERVICE	2,861	3,165	2,188	1,088	2,188	3,188	0
215-1500-451.04-30	EQUIPMENT REPAIR & MAINT.	1,624	5,819	5,000	6,400	5,000	6,000	0
215-1500-451.04-34	BUILDING REPAIR AND MAINT	531	1,437	2,500	600	2,500	2,500	0
215-1500-451.05-80	TRAVEL	0	1,169	1,500	1,239	1,500	1,500	0
215-1500-451.06-01	OFFICE SUPPLIES	8,093	2,182	4,500	1,270	4,500	4,500	0
215-1500-451.06-25	OPERATING SUPPLIES	6,014	17,853	7,791	7,156	7,791	7,791	0
215-1500-451.06-75	SMALL FURNISHINGS	466	0	500	0	500	500	0
215-1500-451.07-10	TELEPHONE	15,150	17,540	11,547	14,896	11,547	16,547	0
215-1500-451.07-12	POWER	36,366	32,487	40,000	19,263	40,000	35,000	0
215-1500-451.07-13	HEATING	14,673	14,428	16,000	9,378	16,000	16,000	0
215-1500-451.07-34	CABLE TV CHARGES	0	136	0	0	0	0	0
215-1500-451.09-01	ISC: GENERAL FUND	107,424	0	0	0	0	0	0
215-1500-451.09-15	ISC: INSURANCE FUND	12,375	13,125	13,125	13,125	13,125	13,125	0
215-1500-475.46-00	FISCAL CHARGES	0	0	500	0	500	500	0
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* SERVICE AND SUPPLIES		231,527	110,316	106,651	74,744	106,651	108,651	0
NON-OPERATING EXPENSE								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
215-1500-475.48-46	BOND ISSUANCE COSTS	50	50	50	50	50	50	0
*	NON-OPERATING EXPENSE	50	50	50	50	50	50	0
	OPERATING TRANSFERS OUT							
215-1500-491.72-01	GENERAL FUND	9,000	0	0	0	0	0	0
215-1500-491.72-66	DEBT SERVICE FUND	156,050	152,000	151,600	101,067	151,600	156,000	0
*	OPERATING TRANSFERS OUT	165,050	152,000	151,600	101,067	151,600	156,000	0
**	SENIOR CITIZENS	790,569	604,540	668,813	422,591	670,813	694,488	0
***	SENIOR CITIZENS	790,569	604,540	668,813	422,591	670,813	694,488	0
****	SENIOR CITIZENS	790,569	604,540	668,813	422,591	670,813	694,488	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Carson City Transit					
Department Number: 225-3026					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Intergovernmental	\$ 958,943	\$ 1,498,593	\$ 1,441,626	-3.80%	\$ (56,967)
Charges for Services	91,244	90,418	90,418	0.00%	-
Miscellaneous	18,474	12,100	16,000	32.23%	3,900
Operating Transfers In	400,000	400,000	400,000	0.00%	-
Beginning Balance	212,158	325,668	469,163	44.06%	143,495
TOTAL	\$ 1,680,819	\$ 2,326,779	\$ 2,417,207	3.89%	\$ 90,428
EXPENDITURE					
Salary	\$ 27,574	\$ 27,858	\$ 29,354	5.37%	\$ 1,496
Benefits	31,306	37,300	39,854	6.85%	2,554
Service & Supplies	1,214,645	1,165,988	1,411,286	21.04%	245,298
Capital Outlay	81,626	626,470	830,000	32.49%	203,530
Transfer Out	-	-	-	0.00%	-
Ending Fund Balance	325,668	469,163	106,713	-77.25%	(362,450)
TOTAL	\$ 1,680,819	\$ 2,326,779	\$ 2,417,207	3.89%	\$ 90,428
FTE	1.00	1.00	1.00		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Carson City Transit		
DEPARTMENT NUMBER: 225-3026		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Transit Coordinator	1.00	\$ 54,354
Grant Allocations		(25,000)
<i>SUB-TOTAL SALARY & WAGES</i>	1.00	\$ 29,354
BENEFITS:		
Medicare		\$ 726
Retirement		15,219
Group Insurance		22,328
Workers' Compensation		615
Phone Allowance		966
<i>SUB-TOTAL BENEFITS</i>		\$ 39,854
<i>GRAND TOTAL</i>		\$ 69,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
225-0000-331.18-03	DHCFP - MEDICAID SERVICES	28,673-	29,745	30,000	18,707	35,000	30,000	0
225-0000-331.18-99	CITY MATCH - DHCFP	11,041	10,159-	12,000-	6,560-	10,500-	12,250-	0
225-0000-331.64-04	FTA 5316	31,830	0	0	0	0	0	0
225-0000-331.80-02	FTA 5310	0	108,511	175,252	68,272	174,272	100,000	0
225-0000-331.80-04	FTA 5339	3,589	0	0	0	0	95,000	0
225-0000-331.80-07	FTA OPERATING	299,831	313,500	464,087	211,388	419,705	522,106	0
225-0000-331.80-08	FTA CAPITAL	534,781	442,418	1,024,616	624,283	810,116	636,770	0
225-0000-331.80-09	INTERCITY 5307	0	24,928	20,000	1	20,000	20,000	0
* FEDERAL GOVERNMENT GRANTS		852,399	908,943	1,701,955	916,091	1,448,593	1,391,626	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		902,399	958,943	1,751,955	953,591	1,498,593	1,441,626	0
CHARGES FOR SERVICES								
PUBLIC WORKS								
225-0000-343.25-01	ADULT	11,345	6,195	0	2,673	0	0	0
225-0000-343.25-02	SENIOR	196	128	0	128	0	0	0
225-0000-343.25-03	DISABLED	2,799	2,055	0	1,260	0	0	0
225-0000-343.25-04	YOUTH	348	195	0	222	0	0	0
225-0000-343.26-04	YOUTH	0	100	0	0	0	0	0
225-0000-343.28-01	ADULT	8,000	8,091	0	7,743	0	0	0
225-0000-343.28-02	SENIOR	1,025	488	0	263	0	0	0
225-0000-343.28-03	DISABLED	4,363	3,745	0	3,397	0	0	0
225-0000-343.28-04	YOUTH	463	1,976	0	1,602	0	0	0
225-0000-343.29-01	CASH	23,700	17,269	0	10,136	0	0	0
225-0000-343.29-02	SENIOR CASH	5,230	7,776	0	5,902	0	0	0
225-0000-343.29-03	DISABLED CASH	2,359	2,610	0	1,552	0	0	0
225-0000-343.30-00	TIX SALES - FR SENIOR	2,366	3,914	0	2,646	0	0	0
225-0000-343.31-00	TIX SALES - FR GENERAL	33,024	29,841	93,622	22,309	90,418	90,418	0
225-0000-343.32-00	TIX SALES - FR DISABLED	4,351	4,409	0	2,847	0	0	0
225-0000-343.33-00	TIX SALES - FR YOUTH	2,698	2,452	0	1,612	0	0	0
* PUBLIC WORKS		102,267	91,244	93,622	64,292	90,418	90,418	0
** CHARGES FOR SERVICES		102,267	91,244	93,622	64,292	90,418	90,418	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
225-0000-361.01-00	INTEREST INCOME	1,735	1,377	1,000	2,930	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
*	INTEREST EARNINGS	1,735	1,377	1,000	2,930	1,000	1,000	0
	INVESTMENT SALES							
225-0000-362.02-00	NET INC IN FAIR VALUE INV	166	1,338	0	0	0	0	0
*	INVESTMENT SALES	166	1,338	0	0	0	0	0
	RENTS AND ROYALTIES							
225-0000-363.15-00	ADVERTISING REVENUE	35,535	15,759	20,000	6,498	11,100	15,000	0
*	RENTS AND ROYALTIES	35,535	15,759	20,000	6,498	11,100	15,000	0
	GIFTS/DONATIONS							
225-0000-365.40-00	DONATIONS-OARC	191	0	0	0	0	0	0
*	GIFTS/DONATIONS	191	0	0	0	0	0	0
	MISCELLANEOUS							
225-0000-366.01-00	MISC. OTHER INCOME	0	5	0	0	0	0	0
*	MISCELLANEOUS	0	5	0	0	0	0	0
**	MISCELLANEOUS REVENUE	37,627	18,479	21,000	9,428	12,100	16,000	0
	OTHER FINANCING SOURCES							
225-0000-381.01-03	CC PTA 5307 OPS MATCH	350,000	400,000	400,000	400,000	400,000	400,000	0
*	INTERFUND OPERATING TRFS	350,000	400,000	400,000	400,000	400,000	400,000	0
**	OTHER FINANCING SOURCES	350,000	400,000	400,000	400,000	400,000	400,000	0
	BEGINNING BALANCE							
225-0000-395.00-00	BEGINNING BALANCE	0	0	325,668	0	325,668	469,163	0
*	BEGINNING BALANCE	0	0	325,668	0	325,668	469,163	0
**	BEGINNING BALANCE	0	0	325,668	0	325,668	469,163	0
***	CARSON CITY TRANSIT FUND	1,392,293	1,468,666	2,592,245	1,427,311	2,326,779	2,417,207	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
*	CAPITAL OUTLAY	244,232	81,626	1,022,717	626,470	626,470	830,000	0
**	TRANSPORTATION PROGRAM	1,399,216	1,355,152	2,592,245	1,450,310	2,326,779	2,417,207	0
***	PUBLIC WORKS	1,399,216	1,355,152	2,592,245	1,450,310	2,326,779	2,417,207	0
****	CARSON CITY TRANSIT FUND	1,399,216	1,355,152	2,592,245	1,450,310	2,326,779	2,417,207	0
		1,399,216	1,355,152	2,592,245	1,450,310	2,326,779	2,417,207	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Library Gift					
Department Number: 230					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Intergovernmental	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous	89,967	71,241	48,250	-32.27%	(22,991)
Beginning Fund Balance	143,619	74,899	12,519	-83.29%	(62,380)
TOTAL	\$ 233,586	\$ 146,140	\$ 60,769	-58.42%	\$ (85,371)
EXPENDITURE					
Salary	\$ 15,210	\$ 10,000	\$ -	-100.00%	\$ (10,000)
Benefits	738	475	-	-100.00%	(475)
Services and Supplies	131,796	123,146	55,769	-54.71%	(67,377)
Capital Outlay	10,943	-	-	0.00%	-
Ending Fund Balance	74,899	12,519	5,000	-60.06%	(7,519)
TOTAL	\$ 233,586	\$ 146,140	\$ 60,769	-51.25%	\$ (74,896)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
230-0000-361.01-00	INTEREST INCOME	831	331	1,000	432	750	750	0
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*	INTEREST EARNINGS	831	331	1,000	432	750	750	0
INVESTMENT SALES								
230-0000-362.02-00	NET INC IN FAIR VALUE INV	111	468	0	0	0	0	0
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*	INVESTMENT SALES	111	468	0	0	0	0	0
GIFTS/DONATIONS								
230-0000-365.47-00	MEMORIALS	635	260	500	651	501	500	0
230-0000-365.70-00	LIBRARY	44,446	88,908	47,000	70,276	69,990	47,000	0
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*	GIFTS/DONATIONS	45,081	89,168	47,500	70,927	70,491	47,500	0
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**	MISCELLANEOUS REVENUE	46,023	89,967	48,500	71,359	71,241	48,250	0
BEGINNING BALANCE								
BEGINNING BALANCE								
230-0000-395.00-00	BEGINNING BALANCE	0	0	74,899	0	74,899	12,519	0
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*	BEGINNING BALANCE	0	0	74,899	0	74,899	12,519	0
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**	BEGINNING BALANCE	0	0	74,899	0	74,899	12,519	0
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***	LIBRARY GIFT	46,023	89,967	123,399	71,359	146,140	60,769	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
LIBRARY GIFT								
TAXES								
230-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,627	0	12,519	5,000	0
*	TAXES	0	0	5,627	0	12,519	5,000	0
Salaries and Wages								
230-0000-455.01-02	HOURLY/SEASONAL	532	15,203	10,000	6,836	10,000	0	0
230-0000-455.01-11	OVERTIME PAY	0	7	0	11	0	0	0
*	Salaries and Wages	532	15,210	10,000	6,847	10,000	0	0
EMPLOYEE BENEFITS								
230-0000-455.02-25	MEDICARE	8	221	150	99	150	0	0
230-0000-455.02-50	WORKERS' COMPENSATION	18	517	325	234	325	0	0
*	EMPLOYEE BENEFITS	26	738	475	333	475	0	0
SERVICE AND SUPPLIES								
230-0000-455.03-09	PROFESSIONAL SERVICES	4,791	6,676	0	2,575	0	0	0
230-0000-455.05-70	FACILITY FFE NON CAPITAL	21,269	8,480	14,500	16,092	14,500	11,000	0
230-0000-455.05-71	DIGITORIUM NON CAPITAL	3,416	2,396	0	0	0	0	0
230-0000-455.05-80	TRAVEL	2,049	140	5,000	869	5,000	5,000	0
230-0000-455.06-25	OPERATING SUPPLIES	35,040	65,976	34,297	25,865	50,146	14,000	0
230-0000-455.06-30	COLLECTION - FOL	13,800	23,000	24,000	17,000	24,000	6,769	0
230-0000-455.06-31	YOUTH PROGRAMMING	3,800	3,513	4,000	2,714	4,000	4,000	0
230-0000-455.06-32	NATIONAL LIBRARY WEEK	2,529	3,177	0	0	0	0	0
230-0000-455.06-35	BLDG HABITS OF MINDCRAFT	0	2,470	0	0	0	0	0
230-0000-455.06-45	BOOKS / PERIODICALS	12,427	14,970	25,500	9,393	25,500	15,000	0
230-0000-455.06-85	NAUMANN DONATION	0	1,000	0	0	0	0	0
*	SERVICE AND SUPPLIES	99,121	131,798	107,297	74,508	123,146	55,769	0
CAPITAL OUTLAY								
230-0000-455.65-71	DIGITORIUM	5,533	0	0	0	0	0	0
230-0000-455.77-43	FURNITURE AND FIXTURES	0	10,943	0	0	0	0	0
*	CAPITAL OUTLAY	5,533	10,943	0	0	0	0	0
**	LIBRARY GIFT	105,212	158,689	123,399	81,688	146,140	60,769	0
***	LIBRARY GIFT	105,212	158,689	123,399	81,688	146,140	60,769	0
****	LIBRARY GIFT	105,212	158,689	123,399	81,688	146,140	60,769	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Landscape Maintenance Fund					
Department Number: 235					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Special Assessments	\$ -	\$ -	\$ 22,692	0.00%	\$ 22,692
Operating Transfers In	-	-	6,092		
Beginning Balance	-	-	-	0.00%	-
TOTAL	\$ -	\$ -	\$ 28,784	0.00%	\$ 22,692
EXPENDITURE					
Service & Supplies	\$ -	\$ -	\$ 23,784	0.00%	\$ 23,784
Capital Outlay	-	-	-	0.00%	-
Ending Fund Balance	-	-	5,000	0.00%	5,000
TOTAL	\$ -	\$ -	\$ 28,784	0.00%	\$ 28,784
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
TAXES								
SPECIAL ASSESSMENT TAX								
235-0000-315.10-00	CURRENT	0	0	0	0	0	22,692	0
*	SPECIAL ASSESSMENT TAX	0	0	0	0	0	22,692	0
**	TAXES	0	0	0	0	0	22,692	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
235-0000-381.01-00	GENERAL FUND	0	0	0	0	0	6,092	0
*	INTERFUND OPERATING TRFS	0	0	0	0	0	6,092	0
**	OTHER FINANCING SOURCES	0	0	0	0	0	6,092	0
***	LANDSCAPE MAINTENANCE	0	0	0	0	0	28,784	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
LANDSCAPE MAINTENANCE								
TAXES								
235-5015-971.30-00	UNRESERVED FUND BALANCE	0	0	0	0	0	5,000	0
*	TAXES	0	0	0	0	0	5,000	0
SERVICE AND SUPPLIES								
235-5015-452.04-38	PARK/COURSE REPAIR&MAINT	0	0	0	0	0	23,784	0
*	SERVICE AND SUPPLIES	0	0	0	0	0	23,784	0
**	LANDSCAPE MAINTENANCE	0	0	0	0	0	28,784	0
***	PARKS AND RECREATION	0	0	0	0	0	28,784	0
****	LANDSCAPE MAINTENANCE	0	0	0	0	0	28,784	0
		0	0	0	0	0	28,784	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Administrative Assessment					
Department Number: 236					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Intergovernmental	\$ 58,627	\$ 60,000	\$ 60,000	0.00%	\$ -
Beginning Fund Balance	63,575	76,668	5,000	-93.48%	(71,668)
TOTAL	\$ 122,202	\$ 136,668	\$ 65,000	-52.44%	\$ (71,668)
EXPENDITURE					
Salary	\$ 3,453	\$ -	\$ -	0.00%	\$ -
Benefits	49	-	-	0.00%	-
Services and Supplies	40,489	131,668	60,000	-54.43%	(71,668)
Capital Outlay	1,543	-	-	0.00%	-
Ending Fund Balance	76,668	5,000	5,000	0.00%	-
TOTAL	\$ 122,202	\$ 136,668	\$ 65,000	-52.44%	\$ (71,668)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
INTERGOVERNMENTAL								
STATE SHARED REVENUES								
236-0000-335.21-00	COURT ADM ASSMT: JUSTICE	66,897	58,627	60,000	42,584	60,000	60,000	0
*	STATE SHARED REVENUES	66,897	58,627	60,000	42,584	60,000	60,000	0
**	INTERGOVERNMENTAL	66,897	58,627	60,000	42,584	60,000	60,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
236-0000-395.00-00	BEGINNING BALANCE	0	0	76,668	0	76,668	5,000	0
*	BEGINNING BALANCE	0	0	76,668	0	76,668	5,000	0
**	BEGINNING BALANCE	0	0	76,668	0	76,668	5,000	0
***	ADMINISTRATIVE ASSESSMENT	66,897	58,627	136,668	42,584	136,668	65,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
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	3,453	0	0	0	0	0
*	Salaries and Wages	0	3,453	0	0	0	0	0
EMPLOYEE BENEFITS								
236-4700-412.02-25	MEDICARE	0	49	0	0	0	0	0
*	EMPLOYEE BENEFITS	0	49	0	0	0	0	0
SERVICE AND SUPPLIES								
236-4700-412.03-09	OTHER PROFESSIONAL SERV.	4,343	0	0	0	0	0	0
236-4700-412.03-30	TRAINING	7,835	8,424	20,000	4,440	20,000	10,000	0
236-4700-412.05-80	TRAVEL	1,519	2,588	7,000	507	7,000	5,000	0
236-4700-412.06-25	OPERATING SUPPLIES	7,110	450	55,668	2,936	55,668	16,000	0
236-4700-412.06-55	NV RURAL CASE MGMT SYS	22,000	22,000	22,000	0	22,000	22,000	0
236-4700-412.06-75	SMALL FURNISHINGS	6,215	6,280	27,000	4,357	27,000	7,000	0
*	SERVICE AND SUPPLIES	49,022	39,742	131,668	12,240	131,668	60,000	0
CAPITAL OUTLAY								
236-4700-412.77-54	CAPITAL EXP: ADM ASSMNTS'	13,799	1,543	0	0	0	0	0
*	CAPITAL OUTLAY	13,799	1,543	0	0	0	0	0
**	JUSTICE COURT	62,821	44,787	136,668	12,240	136,668	65,000	0
***	JUSTICE COURT	62,821	44,787	136,668	12,240	136,668	65,000	0
****	ADMINISTRATIVE ASSESSMENT	62,821	44,787	136,668	12,240	136,668	65,000	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Parking Enforcement					
Department Number: 240-3024					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Fines	\$ 33,509	\$ 20,000	\$ 30,000	50.00%	\$ 10,000
Miscellaneous	12,250	9,802	11,625	18.60%	1,823
Operating Transfers In	10,000	25,000	-	-100.00%	(25,000)
Beginning Balance	7,726	6,856	5,640	-17.74%	(1,216)
TOTAL	\$ 63,485	\$ 61,658	\$ 47,265	-23.34%	\$ (14,393)
EXPENDITURE					
Salary	\$ 30,161	\$ 32,939	\$ 24,429	-25.84%	\$ (8,510)
Benefits	15,014	16,793	6,105	-63.65%	(10,688)
Service & Supplies	11,454	6,286	9,480	50.81%	3,194
Ending Fund Balance	6,856	5,640	7,251	28.56%	1,611
TOTAL	\$ 63,485	\$ 61,658	\$ 47,265	-23.34%	\$ (14,393)
FTE	0.75	0.75	0.25		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Traffic Transportation		
DEPARTMENT NUMBER: 240-3024		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Parking Officer Technician	0.25	\$ 10,929
Hourly/seasonal		12,000
Overtime		1,500
SUB-TOTAL SALARY & WAGES	0.25	\$ 24,429
BENEFITS:		
Medicare		\$ 356
Retirement		3,060
Group Insurance		2,422
Workers' Compensation		154
Foul Weather Allowance		38
Phone Allowance		75
SUB-TOTAL BENEFITS		\$ 6,105
GRAND TOTAL		\$ 30,534

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
FINES AND FORFEITS								
FINES								
240-0000-351.20-00	PARKING METER FINES	40,366	33,509	50,000	16,153	20,000	30,000	0
*	FINES	40,366	33,509	50,000	16,153	20,000	30,000	0
**	FINES AND FORFEITS	40,366	33,509	50,000	16,153	20,000	30,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
240-0000-361.01-00	INTEREST INCOME	49	13	100	1	1	25	0
*	INTEREST EARNINGS	49	13	100	1	1	25	0
INVESTMENT SALES								
240-0000-362.02-00	NET INC IN FAIR VALUE INV	7	20	0	0	0	0	0
*	INVESTMENT SALES	7	20	0	0	0	0	0
RENTS AND ROYALTIES								
240-0000-363.07-00	SPECIAL LOAD ZONE RENTAL	150	100	150	0	0	150	0
240-0000-363.08-00	TAXI ZONE RENTAL	450	450	1,000	0	0	450	0
240-0000-363.10-00	CURB RENTAL	10,920	11,390	15,000	9,000	9,000	11,000	0
*	RENTS AND ROYALTIES	11,520	11,940	16,150	9,000	9,000	11,600	0
MISCELLANEOUS								
240-0000-366.01-00	MISC. OTHER INCOME	4	77	0	1	1	0	0
240-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	200	0	800	800	0	0
*	MISCELLANEOUS	4	277	0	801	801	0	0
**	MISCELLANEOUS REVENUE	11,580	12,250	16,250	9,802	9,802	11,625	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
240-0000-381.01-00	GENERAL FUND	15,000	10,000	0	0	25,000	0	0
*	INTERFUND OPERATING TRFS	15,000	10,000	0	0	25,000	0	0
**	OTHER FINANCING SOURCES	15,000	10,000	0	0	25,000	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
240-0000-395.00-00	BEGINNING BALANCE	0	0	4,977	0	6,856	5,640	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
*	BEGINNING BALANCE	0	0	4,977	0	6,856	5,640	0
**	BEGINNING BALANCE	0	0	4,977	0	6,856	5,640	0
***	TRAFFIC/TRANSPORTATION	66,946	55,759	71,227	25,955	61,658	47,265	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
TRAFFIC/TRANSPORTATION								
TAXES								
240-3024-971.30-00	UNRESERVED FUND BALANCE	0	0	5,307	0	5,640	7,251	0
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*	TAXES	0	0	5,307	0	5,640	7,251	0
Salaries and Wages								
240-3024-421.01-01	SALARIES	30,020	30,161	31,376	22,044	31,439	10,929	0
240-3024-421.01-02	HOURLY/SEASONAL SALARIES	0	0	0	0	0	12,000	0
240-3024-421.01-03	ADMINISTRATIVE PAY	0	0	0	120	0	0	0
240-3024-421.01-07	ANNUAL LEAVE PAYOFF	7,576	0	0	0	0	0	0
240-3024-421.01-08	SICK LEAVE PAYOFF	12,522	0	0	0	0	0	0
240-3024-421.01-09	WORKERS' COMPENSATORY LV	0	0	0	60	0	0	0
240-3024-421.01-11	OVERTIME PAY	114	0	1,500	0	1,500	1,500	0
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*	Salaries and Wages	50,232	30,161	32,876	22,224	32,939	24,429	0
EMPLOYEE BENEFITS								
240-3024-421.02-25	MEDICARE	731	442	480	325	482	356	0
240-3024-421.02-30	RETIREMENT	7,730	8,401	8,785	6,223	8,803	3,060	0
240-3024-421.02-40	GROUP INSURANCE	5,341	5,359	6,925	4,817	6,651	2,422	0
240-3024-421.02-50	WORKERS' COMPENSATION	593	474	461	332	519	154	0
240-3024-421.02-66	FOUL WEATHER ALLOWANCE	150	113	113	113	113	38	0
240-3024-421.02-71	PHONE ALLOWANCE	0	225	226	150	225	75	0
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*	EMPLOYEE BENEFITS	14,545	15,014	16,990	11,960	16,793	6,105	0
SERVICE AND SUPPLIES								
240-3024-421.03-09	PROFESSIONAL SERVICES	18	0	2,400	151	1,000	2,400	0
240-3024-421.03-51	COLLECTIONS DELINQ FINES	300	151	1,000	0	500	1,000	0
240-3024-421.04-35	VEHICLE REPAIR & MAINT.	358	183	0	0	0	0	0
240-3024-421.06-01	OFFICE SUPPLIES	0	0	50	26	50	50	0
240-3024-421.06-25	OPERATING SUPPLIES	270	5,127	9,068	622	1,500	1,500	0
240-3024-421.06-30	STREET SIGNS AND PAINT	14	0	0	0	0	0	0
240-3024-421.06-60	VEHICLE FUEL/OIL	786	1,390	900	444	900	900	0
240-3024-421.06-94	REFUNDS AND REIMBURSEMENT	0	65	0	0	0	0	0
240-3024-421.07-10	TELEPHONE	174	171	500	133	200	500	0
240-3024-421.09-15	ISC: INSURANCE	825	875	875	875	875	875	0
240-3024-421.09-50	FLEET MANAGEMENT	2,988	3,375	1,174	1,174	1,174	1,225	0
240-3024-421.09-55	RADIOS	225	117	87	87	87	1,030	0
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*	SERVICE AND SUPPLIES	5,958	11,454	16,054	3,512	6,286	9,480	0
**	PARKING ENFORCEMENT	70,735	56,629	71,227	37,696	61,658	47,265	0
***	PUBLIC WORKS	70,735	56,629	71,227	37,696	61,658	47,265	0
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****	TRAFFIC/TRANSPORTATION	70,735	56,629	71,227	37,696	61,658	47,265	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: CAMPO

Department Number: 245-3028

	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Intergovernmental	\$ 401,662	\$ 366,436	\$ 378,280	3.23%	\$ 11,844
Operating Transfers In	16,542	12,597	12,970	2.96%	373
Beginning Balance	26,327	26,464	26,497	0.12%	33
TOTAL	\$ 444,531	\$ 405,497	\$ 417,747	3.02%	\$ 12,250
EXPENDITURE					
Service & Supplies	\$ 418,067	\$ 379,000	\$ 391,250	3.23%	\$ 12,250
Capital Outlay	-	-	-	0.00%	-
Ending Fund Balance	26,464	26,497	26,497	0.00%	-
TOTAL	\$ 444,531	\$ 405,497	\$ 417,747	3.02%	\$ 12,250
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
INTERGOVERNMENTAL									
FEDERAL GOVERNMENT GRANTS									
245-0000-331.64-01	UNIFIED PLANNING WORK PRO	497,020	388,136	360,050	166,012	360,050	371,687	0	
245-0000-331.64-10	FTA 5303	0	5,119	0	0	0	0	0	
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*	FEDERAL GOVERNMENT GRANTS	497,020	393,255	360,050	166,012	360,050	371,687	0	
OTHER LOCAL GOVT GRANTS									
245-0000-337.88-01	DOUGLAS COUNTY	5,090	3,842	2,918	2,926	2,918	3,013	0	
245-0000-337.88-02	LYON COUNTY	6,048	4,566	3,468	0	3,468	3,580	0	
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*	OTHER LOCAL GOVT GRANTS	11,138	8,408	6,386	2,926	6,386	6,593	0	
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**	INTERGOVERNMENTAL	508,158	401,663	366,436	168,938	366,436	378,280	0	
OTHER FINANCING SOURCES									
INTERFUND OPERATING TRFS									
245-0000-381.15-00	REG. TRANSPORTATION FUND	21,912	16,542	12,597	12,597	12,597	12,970	0	
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*	INTERFUND OPERATING TRFS	21,912	16,542	12,597	12,597	12,597	12,970	0	
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**	OTHER FINANCING SOURCES	21,912	16,542	12,597	12,597	12,597	12,970	0	
BEGINNING BALANCE									
BEGINNING BALANCE									
245-0000-395.00-00	BEGINNING BALANCE	0	0	26,464	0	26,464	26,497	0	
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*	BEGINNING BALANCE	0	0	26,464	0	26,464	26,497	0	
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**	BEGINNING BALANCE	0	0	26,464	0	26,464	26,497	0	
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***	CAMPO	530,070	418,205	405,497	181,535	405,497	417,747	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
CAMPO								
TAXES								
245-3028-971.30-00	UNRESERVED FUND BALANCE	0	0	26,497	0	26,497	26,497	0
*	TAXES	0	0	26,497	0	26,497	26,497	0
SERVICE AND SUPPLIES								
245-3028-431.12-01	UNIFIED PLANNING WORK PRO	524,992	418,067	379,000	46,354	379,000	391,250	0
*	SERVICE AND SUPPLIES	524,992	418,067	379,000	46,354	379,000	391,250	0
**	METROPOLITAN PLANNING	524,992	418,067	405,497	46,354	405,497	417,747	0
***	PUBLIC WORKS	524,992	418,067	405,497	46,354	405,497	417,747	0
****	CAMPO	524,992	418,067	405,497	46,354	405,497	417,747	0
		524,992	418,067	405,497	46,354	405,497	417,747	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Regional Transportation Commission

Department Number: 250

	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
County Option Fuel Tax	\$ 3,373,625	\$ 3,468,458	\$ 3,468,458	0.00%	\$ -
Intergovernmental	456,805	1,052,390	2,662,500	153.00%	1,610,110
Miscellaneous	12,517	10,500	10,500	0.00%	-
Beginning Balance	554,374	975,000	101,144	-89.63%	(873,856)
TOTAL	\$ 4,397,321	\$ 5,506,348	\$ 6,242,602	13.37%	\$ 736,254
EXPENDITURE					
Salary	\$ -	\$ 10,258	\$ 31,158	203.74%	\$ 20,900
Benefits	52,885	116,190	127,149	9.43%	10,959
Service & Supplies	314,776	364,161	458,199	25.82%	94,038
Capital Outlay	795,187	3,257,087	3,876,865	19.03%	619,778
Op Trans - Debt Service	1,668,734	1,634,911	1,636,261	0.083%	1,350
Op Trans - CAMPO Fund	16,542	12,597	12,970	2.96%	373
Op Trans - Streets Fund	574,197	-	-	0.00%	-
Op Trans - Infrastructure	-	10,000	-	-100.00%	(10,000)
Non-operating Expense	-	-	-	0.00%	-
Ending Fund Balance	975,000	101,144	100,000	-1.13%	(1,144)
TOTAL	\$ 4,397,321	\$ 5,506,348	\$ 6,242,602	13.37%	\$ 736,254
Allocated employees in previous budgets and current budget					
FTE	3.00	3.00	3.10		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: RTC		
DEPARTMENT NUMBER: 250-3035		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Transportation Manager	1.00	\$ 124,997
Principal Planner	1.00	81,058
Transportation Planner	1.00	68,355
Bicycle & Pedestrian Coordinator	0.10	6,748
Grant Allocations		(250,000)
SUB-TOTAL SALARY & WAGES	3.10	\$ 31,158
BENEFITS:		
Medicare		\$ 4,006
Retirement		69,496
Group Insurance		44,299
Workers' Compensation		1,906
Car Allowance		3,911
Phone Allowance		2,927
Mobile Device		604
SUB-TOTAL BENEFITS		\$ 127,149
GRAND TOTAL		\$ 158,307

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
TAXES								
SELECTIVE SALES & USE TAX								
250-0000-314.10-00	COUNTY OPTON FUEL TAX	3,094,258	3,373,625	3,361,551	1,994,191	3,468,458	3,468,458	0
*	SELECTIVE SALES & USE TAX	3,094,258	3,373,625	3,361,551	1,994,191	3,468,458	3,468,458	0
**	TAXES	3,094,258	3,373,625	3,361,551	1,994,191	3,468,458	3,468,458	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
250-0000-331.64-77	SILVER SAGE-CLEARVIW-SNYD	0	0	0	0	0	750,000	0
250-0000-331.64-84	WILLIAMS ST -SALIMAN-FWY	15,817	230,028	0	0	0	0	0
250-0000-331.64-86	FRWY PATH-LINEAR-COLORADO	0	0	0	0	0	712,500	0
250-0000-331.64-92	FAIRVIEW MEDIAN CURBS	525	0	0	0	0	0	0
250-0000-331.64-93	COLLEGE PKWY SIDEWALKS	57,814	6,921	0	51	0	0	0
250-0000-331.64-95	FREEWAY MULTI-USE PATH	0	38,170	660,518	28,765	660,518	0	0
250-0000-331.64-96	FLASHING YELLOW ARROWS	779	81,687	391,872	137,007	391,872	0	0
250-0000-331.64-97	DIVISION STREET PROJCT	0	99,999	0	0	0	0	0
250-0000-331.64-98	SOUTH CARSON BIKE & PED	0	0	0	0	0	750,000	0
250-0000-331.64-99	PVMNT PRESERV STBG PFY 18	0	0	0	0	0	450,000	0
*	FEDERAL GOVERNMENT GRANTS	74,935	456,805	1,052,390	165,823	1,052,390	2,662,500	0
STATE GOVERNMENT GRANTS								
250-0000-334.88-03	HELLS BELLS SIDEWALKS	163,089	0	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	163,089	0	0	0	0	0	0
**	INTERGOVERNMENTAL	238,024	456,805	1,052,390	165,823	1,052,390	2,662,500	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
250-0000-361.01-00	INTEREST INCOME	966	1,119	500	2,830	500	500	0
*	INTEREST EARNINGS	966	1,119	500	2,830	500	500	0
INVESTMENT SALES								
250-0000-362.02-00	NET INC IN FAIR VALUE INV	126	1,186	0	0	0	0	0
*	INVESTMENT SALES	126	1,186	0	0	0	0	0
GIFTS/DONATIONS								
250-0000-365.35-01	COMPLETE STREETS PROGRAM	1,985	10,212	10,000	6,448	10,000	10,000	0
*	GIFTS/DONATIONS	1,985	10,212	10,000	6,448	10,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
MISCELLANEOUS									
250-0000-366.01-00	MISC. OTHER INCOME	25	0	0	0	0	0	0	
250-0000-366.05-25	CINDERLITE - GONI ROAD	0	0	0	125,712	0	0	0	
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*	MISCELLANEOUS	25	0	0	125,712	0	0	0	
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**	MISCELLANEOUS REVENUE	3,102	12,517	10,500	134,990	10,500	10,500	0	
BEGINNING BALANCE									
BEGINNING BALANCE									
250-0000-395.00-00	BEGINNING BALANCE	0	0	975,000	0	975,000	101,144	0	
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*	BEGINNING BALANCE	0	0	975,000	0	975,000	101,144	0	
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**	BEGINNING BALANCE	0	0	975,000	0	975,000	101,144	0	
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***	REGIONAL TRANSPORTATION	3,335,384	3,842,947	5,399,441	2,295,004	5,506,348	6,242,602	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
REGIONAL TRANSPORTATION								
TAXES								
250-3035-971.30-00	UNRESERVED FUND BALANCE	0	0	60,065	0	101,144	100,000	0
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* TAXES		0	0	60,065	0	101,144	100,000	0
Salaries and Wages								
250-3035-431.01-01	SALARIES	212,763	249,933	272,771	178,405	260,211	281,158	0
250-3035-431.01-03	ADMINISTRATIVE PAY	0	0	0	588	0	0	0
250-3035-431.01-06	MANAGEMENT LEAVE PAY	7,441	8,161	0	4,929	0	0	0
250-3035-431.01-07	ANNUAL LEAVE PAYOFF	0	11,912	0	0	0	0	0
250-3035-431.01-11	OVERTIME	0	1,658	0	305	47	0	0
250-3035-431.01-14	F L S A	0	10	0	0	0	0	0
250-3035-431.01-16	HOLIDAY PAY	0	1,791	0	0	0	0	0
250-3035-431.01-98	GRANT ALLOCATION -TRANSIT	17,650	13,649	0	2,528	0	0	0
250-3035-431.01-99	GRANT ALLOCATION	202,554	259,816	250,000	0	250,000	250,000	0
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* Salaries and Wages		0	0	22,771	181,699	10,258	31,158	0
EMPLOYEE BENEFITS								
250-3035-431.02-25	MEDICARE	3,094	3,771	3,733	2,630	3,796	4,006	0
250-3035-431.02-30	RETIREMENT	56,472	70,923	76,376	45,255	63,996	69,496	0
250-3035-431.02-40	GROUP INSURANCE	28,156	45,174	51,793	27,798	38,729	44,299	0
250-3035-431.02-50	WORKERS' COMPENSATION	1,476	1,959	1,845	1,592	2,408	1,906	0
250-3035-431.02-70	CAR ALLOWANCE	3,903	3,930	3,911	2,775	3,921	3,911	0
250-3035-431.02-71	PHONE ALLOWANCE	2,045	2,195	2,233	1,780	2,740	2,927	0
250-3035-431.02-72	MOBILE DEVICE ALLOWANCE	300	375	302	400	600	604	0
250-3035-431.02-99	GRANT ALLOCATION	64,543	75,442	0	0	0	0	0
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* EMPLOYEE BENEFITS		30,903	52,885	140,193	82,230	116,190	127,149	0
SERVICE AND SUPPLIES								
250-3035-431.03-09	PROFESSIONAL SERVICES	63,593	60,046	587,656	30,567	100,000	100,000	0
250-3035-431.03-30	TRAINING	954	120	2,000	2,213	2,000	6,000	0
250-3035-431.04-28	FREEWAY LANDSCAPING MAINT	0	44,280	44,280	29,520	44,280	65,000	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	314	325	1,000	30	1,000	1,000	0
250-3035-431.05-45	MEMBERSHIP / PUBLICATIONS	635	375	1,500	24	1,500	1,500	0
250-3035-431.05-80	TRAVEL	1,567	1,598	4,000	3,522	4,000	0	0
250-3035-431.06-01	OFFICE SUPPLIES	3,477	1,539	3,000	883	3,000	3,000	0
250-3035-431.06-25	OPERATING SUPPLIES	1,072	1,640	7,000	1,487	7,000	7,000	0
250-3035-431.06-75	SMALL FURNISHINGS	1,075	0	1,000	0	1,000	1,000	0
250-3035-431.07-10	TELEPHONE	1,161	1,240	4,000	938	4,000	4,000	0
250-3035-431.09-01	ISC: GENERAL FUND	230,532	166,704	158,328	105,552	158,328	232,949	0
250-3035-431.09-15	ISC: INSURANCE	24,750	26,250	26,250	26,250	26,250	26,250	0
250-3035-431.09-20	ISC:SEWER FUND	2,530	2,555	3,000	0	3,000	3,000	0
250-3035-431.09-24	ISC:WATER FUND	3,795	3,833	4,500	0	4,500	4,500	0
250-3035-431.09-55	RADIOS	449	1,755	1,303	1,303	1,303	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
250-3035-431.12-99	GRANT ALLOCATION	2,488-	2,066	0	300-	0	0	0	
250-3035-475.46-00	FISCAL CHARGES	500	450	500	0	500	500	0	
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*	SERVICE AND SUPPLIES	333,916	314,776	851,817	201,989	364,161	458,199	0	
CAPITAL OUTLAY									
250-3035-431.70-40	CONSTRUCTION	240,950	634,899	2,567,087	1,232,479	2,567,087	3,853,684	0	
250-3035-431.70-50	PROJECT SERVICES	328	0	0	0	0	0	0	
250-3035-431.70-70	LABOR	55,061	160,288	0	77,110	0	0	0	
250-3035-431.71-99	UNDESIGNATED PROJECTS	0	0	0	0	590,000	23,181	0	
250-3035-431.74-01	LAND ACQUISITION	10,000	0	0	0	0	0	0	
250-3035-431.78-65	FLAP SIERRA VISTA LANE	0	0	100,000	0	100,000	0	0	
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*	CAPITAL OUTLAY	306,339	795,187	2,667,087	1,309,589	3,257,087	3,876,865	0	
OPERATING TRANSFERS OUT									
250-3035-491.72-25	STREET MAINTENANCE	1,000,000	574,197	0	0	0	0	0	
250-3035-491.72-66	DEBT SERVICE FUND	1,697,036	1,668,734	1,634,911	1,089,941	1,634,911	1,636,261	0	
250-3035-491.72-67	CAMPO FUND	21,912	16,542	12,597	12,597	12,597	12,970	0	
250-3035-491.72-93	INFRASTRUCTURE FUND	0	0	0	0	10,000	0	0	
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*	OPERATING TRANSFERS OUT	2,718,948	2,259,473	1,647,508	1,102,538	1,657,508	1,649,231	0	
**	REGIONAL TRANSPORTATION	3,390,106	3,422,321	5,389,441	2,878,045	5,506,348	6,242,602	0	
***	PUBLIC WORKS	3,390,106	3,422,321	5,389,441	2,878,045	5,506,348	6,242,602	0	

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: V&T Special Infrastructure Fund					
Department Number: 253					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Sales Tax	\$ 1,181,643	\$ 1,270,844	\$ 1,321,677	4.00%	\$ 50,834
Intergovernmental	100,000	-	-	0.00%	-
Miscellaneous	894	1,500	1,500	0.00%	-
Beginning Balance	198,705	354,289	582,933	64.54%	228,644
TOTAL	\$ 1,481,242	\$ 1,626,633	\$ 1,906,110	17.18%	\$ 279,477
EXPENDITURE					
Service & Supplies	\$ 1,075	\$ 1,250	\$ 1,250	0.00%	-
Debt Service	1,125,878	1,042,450	1,042,900	0.04%	450
Ending Fund Balance	354,289	582,933	861,960	47.87%	279,027
TOTAL	\$ 1,481,242	\$ 1,626,633	\$ 1,906,110	17.18%	\$ 279,477
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
TAXES								
SELECTIVE SALES & USE TAX								
253-0000-314.25-00	COUNTY OPTION BCCRT	1,095,148	1,181,643	1,230,753	643,308	1,270,844	1,321,677	0
*	SELECTIVE SALES & USE TAX	1,095,148	1,181,643	1,230,753	643,308	1,270,844	1,321,677	0
**	TAXES	1,095,148	1,181,643	1,230,753	643,308	1,270,844	1,321,677	0
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
253-0000-337.05-00	CONVENTIN & VISITORS' BUR	100,000	100,000	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	100,000	100,000	0	0	0	0	0
**	INTERGOVERNMENTAL	100,000	100,000	0	0	0	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
253-0000-361.01-00	INTEREST INCOME	186	601	100	1,379	1,500	1,500	0
*	INTEREST EARNINGS	186	601	100	1,379	1,500	1,500	0
INVESTMENT SALES								
253-0000-362.02-00	NET INC IN FAIR VALUE INV	3	293	0	0	0	0	0
*	INVESTMENT SALES	3	293	0	0	0	0	0
**	MISCELLANEOUS REVENUE	189	894	100	1,379	1,500	1,500	0
BEGINNING BALANCE								
BEGINNING BALANCE								
253-0000-395.00-00	BEGINNING BALANCE	0	0	354,289	0	354,289	582,933	0
*	BEGINNING BALANCE	0	0	354,289	0	354,289	582,933	0
**	BEGINNING BALANCE	0	0	354,289	0	354,289	582,933	0
***	V&T SPEC. INFRASTRUCTURE	1,195,337	1,282,537	1,585,142	644,687	1,626,633	1,906,110	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
V&T SPEC. INFRASTRUCTURE									
SERVICE AND SUPPLIES									
253-0000-415.03-09	PROFESSIONAL SERVICES	250	1,075	1,250	0	1,250	1,250	0	
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*	SERVICE AND SUPPLIES	250	1,075	1,250	0	1,250	1,250	0	
**	V&T SPEC. INFRASTRUCTURE	250	1,075	1,250	0	1,250	1,250	0	
***	V&T SPEC. INFRASTRUCTURE	250	1,075	1,250	0	1,250	1,250	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	OPERATING TRANSFERS OUT							
253-8000-491.72-05	DEBT SERVICE	1,173,301	1,125,878	1,042,450	694,967	1,042,450	1,042,900	0
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*	OPERATING TRANSFERS OUT	1,173,301	1,125,878	1,042,450	694,967	1,042,450	1,042,900	0
**	OPERATING TRANSFERS OUT	1,173,301	1,125,878	1,042,450	694,967	1,042,450	1,042,900	0
***	OPERATING TRANSFERS OUT	1,173,301	1,125,878	1,042,450	694,967	1,042,450	1,042,900	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	TAXES							
253-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	541,442	0	582,933	861,960	0
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*	TAXES	0	0	541,442	0	582,933	861,960	0
**	NON-DEPARTMENTAL	0	0	541,442	0	582,933	861,960	0
***	NON-DEPARTMENTAL	0	0	541,442	0	582,933	861,960	0
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****	V&T SPEC. INFRASTRUCTURE	1,173,551	1,126,953	1,585,142	694,967	1,626,633	1,906,110	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Parks Maintenance					
Department Number: 254					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
County Option BCCRT	\$ 2,363,277	\$ 2,541,818	\$ 2,643,491	4.00%	\$ 101,673
Intergovernmental Revenue	177,199	565,969	10,000	-98.23%	\$ (555,969)
Charges for Services	857	361	-	-100.00%	\$ (361)
Miscellaneous Income	6,963	16,210	10,000	-38.31%	(6,210)
Beginning Fund Balance	3,518,220	1,429,345	232,798	-83.71%	(1,196,547)
TOTAL	\$ 6,066,516	\$ 4,553,703	\$ 2,896,289	-36.40%	\$ (1,657,414)
EXPENDITURE					
Salary	\$ 341,810	\$ 385,511	\$ 416,642	8.08%	\$ 31,131
Benefits	101,259	125,129	127,746	2.09%	2,616
Service & Supplies	641,014	841,156	891,097	5.94%	49,941
Capital Outlay	2,863,943	2,279,608	588,496	-74.18%	(1,691,112)
Operating Transfer Out	689,145	689,501	708,681	2.78%	19,180
Transfer to Parks Capital	-	-	-	0.00%	-
Ending Fund Balance	1,429,345	232,798	163,627	-29.71%	(69,171)
TOTAL	\$ 6,066,516	\$ 4,553,703	\$ 2,896,289	-36.40%	\$ (1,657,414)
FTE	3.46	4.46	4.46		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Quality of Life - Parks Maintenance		
DEPARTMENT NUMBER: 254-5012		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Department Business Manager	0.05	\$ 3,537
Park & Recreation Deputy Director	0.10	8,310
Office Specialist	0.05	1,868
Park & Recreation Director	0.05	6,487
Park Maintenance Worker	0.56	19,121
Recreation Program Manager	0.05	3,458
Hourlies		60,761
Overtime		5,852
SUB-TOTAL SALARY & WAGES	0.86	\$ 109,394
BENEFITS:		
Medicare		\$ 1,586
Retirement		11,473
Group Insurance		8,847
Workers' Compensation		1,127
Foul Weather Allowance		84
Car Allowance		587
Phone Allowance		241
SUB-TOTAL BENEFITS		\$ 23,945
GRAND TOTAL		\$ 133,339

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

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

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Quality of Life - Open Space		
DEPARTMENT NUMBER: 254-5047		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Department Business Manager	0.10	\$ 7,075
Office Specialist	0.15	5,605
Sr. Natural Resource Specialist - Open Position	1.00	51,278
Park & Recreation Director	0.15	19,461
Park Ranger	1.20	56,655
Open Space Administrator	1.00	81,783
Hourlies		59,104
SUB-TOTAL SALARY & WAGES	3.60	\$ 280,961
BENEFITS:		
Medicare		\$ 4,068
Retirement		55,104
Group Insurance		37,713
Workers' Compensation		3,223
Foul Weather Allowance		180
Car Allowance		587
Phone Allowance		2,475
SUB-TOTAL BENEFITS		\$ 103,350
GRAND TOTAL		\$ 384,311

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
TAXES								
SELECTIVE SALES & USE TAX								
254-0000-314.25-00	COUNTY OPTION BCCRT	2,190,782	2,363,277	2,460,686	1,286,700	2,541,818	2,643,491	0
*	SELECTIVE SALES & USE TAX	2,190,782	2,363,277	2,460,686	1,286,700	2,541,818	2,643,491	0
**	TAXES	2,190,782	2,363,277	2,460,686	1,286,700	2,541,818	2,643,491	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
254-0000-331.47-24	NOXIOUS WEED ABATEMENT	3,900	11,100	0	0	0	0	0
254-0000-331.64-85	ASH CANYON BRIDGE	10,465	0	24,035	24,035	24,035	0	0
254-0000-331.69-15	RTP - PRISON HILL	0	0	200,000	0	200,000	0	0
254-0000-331.73-20	SNPLMA FUELS REDUCTION	41,105	0	0	0	0	0	0
254-0000-331.73-22	CENTENNIAL PARK	75,750	0	46,522	0	46,522	0	0
254-0000-331.73-40	EAGLE VALLEY CREEK SEG	2,550	131,099	118,356	58	118,356	0	0
254-0000-331.73-44	HUNTER EDUCATION PROGRAM	0	0	52,056	0	52,056	0	0
254-0000-331.94-73	ASH CANYON EROS CONTROL	13,447	0	0	0	0	0	0
254-0000-331.94-74	ASH CANYON EROSION & SEDI	0	10,000	0	0	0	0	0
254-0000-331.94-84	ASH CANY EROS/SEDI PH 4	0	0	10,000	8,148	10,000	0	0
254-0000-331.94-86	ASH CANY EROS SEDI PH 5	0	0	0	0	0	10,000	0
*	FEDERAL GOVERNMENT GRANTS	147,217	152,199	450,969	32,241	450,969	10,000	0
STATE GOVERNMENT GRANTS								
254-0000-334.15-14	CWSD GOLDEN EAGLE LN	0	0	75,000	0	75,000	0	0
254-0000-334.15-15	GOLDEN EAGLE LN/C RVR WTR	0	0	40,000	0	40,000	0	0
*	STATE GOVERNMENT GRANTS	0	0	115,000	0	115,000	0	0
OTHER LOCAL GOVT GRANTS								
254-0000-337.16-16	NOXIOUS WEED ABATE PH2	0	15,000	0	0	0	0	0
254-0000-337.16-25	NOXIOUS WEED ABATEMENT	15,000	0	0	0	0	0	0
254-0000-337.16-26	EAGLE CREEK RESTORATION	12,400	0	0	0	0	0	0
254-0000-337.16-27	CLEARING & SNAGGING	0	10,000	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	27,400	25,000	0	0	0	0	0
**	INTERGOVERNMENTAL	174,617	177,199	565,969	32,241	565,969	10,000	0
CHARGES FOR SERVICES								
CULTURE AND RECREATION								
254-0000-347.20-01	SILVER SADDLE RANCH	0	857	0	555	361	0	0
*	CULTURE AND RECREATION	0	857	0	555	361	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
**	CHARGES FOR SERVICES	0	857	0	555	361	0	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
254-0000-361.01-00	INTEREST INCOME	27,880	1,293	5,000	7,427	10,000	10,000	0
*	INTEREST EARNINGS	27,880	1,293	5,000	7,427	10,000	10,000	0
	INVESTMENT SALES							
254-0000-362.02-00	NET INC IN FAIR VALUE INV	3,907	5,100	0	0	0	0	0
*	INVESTMENT SALES	3,907	5,100	0	0	0	0	0
	GIFTS/DONATIONS							
254-0000-365.55-00	RIFLE/PISTOL RANGE	0	0	6,210	6,210	6,210	0	0
254-0000-365.56-00	RIVER CLEAN-UP	0	0	0	100	0	0	0
*	GIFTS/DONATIONS	0	0	6,210	6,310	6,210	0	0
	MISCELLANEOUS							
254-0000-366.01-00	MISC. OTHER INCOME	5,436	0	0	0	0	0	0
*	MISCELLANEOUS	5,436	0	0	0	0	0	0
**	MISCELLANEOUS REVENUE	37,223	6,393	11,210	13,737	16,210	10,000	0
	PROPRIETARY REVENUES							
	OTHER NON-OPER. INCOME							
254-0000-379.10-01	SURPLUS SALES	0	570	0	0	0	0	0
*	OTHER NON-OPER. INCOME	0	570	0	0	0	0	0
**	PROPRIETARY REVENUES	0	570	0	0	0	0	0
	BEGINNING BALANCE							
254-0000-395.00-00	BEGINNING BALANCE	0	0	1,429,345	0	1,429,345	232,798	0
*	BEGINNING BALANCE	0	0	1,429,345	0	1,429,345	232,798	0
**	BEGINNING BALANCE	0	0	1,429,345	0	1,429,345	232,798	0
***	QUALITY OF LIFE	2,402,622	2,548,296	4,467,210	1,333,233	4,553,703	2,896,289	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
QUALITY OF LIFE								
Salaries and Wages								
254-5012-452.01-01	SALARIES	38,435	40,176	43,975	29,604	42,867	42,781	0
254-5012-452.01-02	HOURLY/SEASONAL	59,326	32,307	34,126	15,739	34,126	60,761	0
254-5012-452.01-03	ADMINISTRATIVE PAY	0	7	0	29	0	0	0
254-5012-452.01-06	MANAGEMENT LEAVE PAY	901	928	0	601	0	0	0
254-5012-452.01-07	ANNUAL LEAVE PAY	22	3,501	0	0	0	0	0
254-5012-452.01-08	SICK LEAVE PAY	0	6,377	0	0	0	0	0
254-5012-452.01-11	OVERTIME	817	1,448	5,852	1,011	5,852	5,852	0
254-5012-452.01-12	CALL BACK PAY	73	0	0	0	0	0	0
254-5012-452.01-13	STANDBY PAY	73	0	0	47	0	0	0
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*	Salaries and Wages	99,647	84,744	83,953	47,031	82,845	109,394	0
EMPLOYEE BENEFITS								
254-5012-452.02-25	MEDICARE	590	766	1,224	462	1,222	1,586	0
254-5012-452.02-30	RETIREMENT	9,811	11,018	11,820	8,174	11,537	11,473	0
254-5012-452.02-40	GROUP INSURANCE	7,471	7,078	8,397	5,686	7,918	8,847	0
254-5012-452.02-50	WORKERS' COMPENSATION	415	500	1,093	432	1,174	1,127	0
254-5012-452.02-66	POUL WEATHER ALLOWANCE	84	84	84	84	84	84	0
254-5012-452.02-70	CAR ALLOWANCE	587	515	587	394	565	587	0
254-5012-452.02-71	PHONE ALLOWANCE	240	212	241	160	240	241	0
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*	EMPLOYEE BENEFITS	19,198	20,173	23,446	15,392	22,740	23,945	0
SERVICE AND SUPPLIES								
254-5012-452.03-09	PROFESSIONAL SERVICES	1,800	4,598	0	0	0	0	0
254-5012-452.03-30	TRAINING	1,380	1,765	1,500	0	1,500	1,500	0
254-5012-452.03-49	CONTRACTUAL SERVICE	709	0	0	0	0	0	0
254-5012-452.03-62	UNEMPLOYMENT COMPENSATION	0	0	0	6	0	0	0
254-5012-452.04-30	EQUIPMENT REPAIR & MAINT	7,533	5,375	0	0	0	0	0
254-5012-452.04-38	PARK/COURSE REPAIR&MAINT	58,074	52,549	50,000	16,612	50,000	49,280	0
254-5012-452.04-39	FERTILIZER/CHEMICALS	7,867	8,680	9,000	0	9,000	9,000	0
254-5012-452.04-41	IRRIGATION SUPPLIES	8,798	4,497	10,000	3,115	10,000	10,000	0
254-5012-452.04-45	EQUIPMENT RENTAL	480	0	500	480	500	500	0
254-5012-452.05-25	INMATE PAYROLL	3,426	35,867	30,000	21,737	30,000	30,000	0
254-5012-452.05-80	TRAVEL	689	2,847	3,000	0	3,000	3,000	0
254-5012-452.06-08	OUTDOOR POOL TILE/COPING	0	4,529	0	0	0	0	0
254-5012-452.06-25	OPERATING SUPPLIES	9,211	7,556	7,000	3,447	7,000	7,000	0
254-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	867	911	1,000	0	1,000	1,000	0
254-5012-452.06-99	UNDESIGNATED	6,743	0	1,958	0	1,958	39,988	0
254-5012-452.07-10	TELEPHONE	34	34	157	25	157	877	0
254-5012-452.09-01	ISC: GENERAL FUND	13,460	17,864	16,660	11,104	16,660	14,086	0
254-5012-452.09-15	INSURANCE FUND	12,375	13,125	13,125	13,125	13,125	13,125	0
254-5012-452.14-44	BOYS AND GIRLS CLUB	120,000	120,000	120,000	120,000	120,000	120,000	0
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*	SERVICE AND SUPPLIES	253,446	280,197	263,900	189,651	263,900	299,356	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
CAPITAL OUTLAY								
254-5012-452.77-43	FURNITURE AND FIXTURES	12,235	0	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	18,203	0	0	0	0	0
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*	CAPITAL OUTLAY	12,235	18,203	15,000	0	15,000	0	0
**	PARK MAINTENANCE	384,526	403,317	386,299	252,074	384,485	432,695	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17			Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
		FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
254-5046-452.01-02	HOURLY/SEASONAL	13,066	14,190	14,287	5,855	14,287	14,287	0
*	Salaries and Wages	13,066	14,190	14,287	5,855	14,287	14,287	0
EMPLOYEE BENEFITS								
254-5046-452.02-25	MEDICARE	0	0	207	0	207	207	0
254-5046-452.02-50	WORKERS' COMPENSATION	0	0	244	0	244	244	0
*	EMPLOYEE BENEFITS	0	0	451	0	451	451	0
SERVICE AND SUPPLIES								
254-5046-452.03-09	PROFESSIONAL SERVICES	10,281	1,300	0	0	0	0	0
254-5046-452.03-30	TRAINING	1,100	970	3,000	0	3,000	3,000	0
254-5046-452.05-80	TRAVEL	0	2,480	3,000	0	3,000	3,000	0
254-5046-452.06-19	TENNIS COURTS PREV MAINT	24,800	11,976	0	0	0	0	0
254-5046-452.06-25	OPERATING SUPPLIES	1,208	342	26,845	0	26,845	0	0
254-5046-452.06-34	TRAILS, PATHS, BIKE PATHS	2,775	3,981	2,775	0	2,775	2,775	0
254-5046-452.06-47	BEAUTIFICATION SUPPLIES	0	3,024	7,397	0	7,397	7,397	0
254-5046-452.09-01	ISC: GENERAL FUND	26,918	35,720	33,321	22,216	33,321	28,172	0
254-5046-475.46-00	FISCAL CHARGES	375	375	550	250	550	550	0
*	SERVICE AND SUPPLIES	67,457	60,168	76,888	22,466	76,888	44,894	0
CAPITAL OUTLAY								
254-5046-452.70-10	PRE DESIGN	10,946	0	0	0	0	0	0
254-5046-452.70-20	DESIGN	206,895	54,918	2,870	0	2,870	0	0
254-5046-452.70-40	CONSTRUCTION	3,210,871	2,651,504	593,014	126,222	593,014	0	0
254-5046-452.70-50	PROJECT SERVICES	71,648	65	0	0	0	0	0
254-5046-452.70-60	MATERIALS & SUPPLIES	2,977	0	0	0	0	0	0
254-5046-452.70-70	LABOR	59,722	1,162	64,383	4,302	64,383	0	0
254-5046-452.71-34	PARK / TRAIL IMPROVEMENTS	0	0	0	0	0	208,000	0
254-5046-452.71-47	POOL IMPROVEMENTS	0	0	25,000	21,420	25,000	100,000	0
254-5046-452.71-48	MAC IMPROVEMENTS	0	0	59,884	58,033	59,884	0	0
254-5046-452.71-53	RIFLE/PISTOL RANGE	0	3,789	6,376	250	6,376	0	0
254-5046-452.71-61	CC THEATER IMPROV	0	0	0	0	0	13,000	0
254-5046-452.71-68	DISC GOLF COURSE	0	2,513	7,487	0	7,487	0	0
254-5046-452.71-99	UNDESIGNATED PROJECTS	0	0	2,870	0	2,870	50,695	0
254-5046-452.77-43	FURNITURE AND FIXTURES	0	0	0	0	0	7,000	0
254-5046-452.77-75	EQUIPMENT	0	0	60,000	0	60,000	58,132	0
*	CAPITAL OUTLAY	3,563,059	2,713,951	821,884	210,227	821,884	436,827	0
**	PARKS CAPITAL	3,643,582	2,788,309	913,510	238,548	913,510	496,459	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
254-5047-452.01-01	SALARIES	143,933	196,798	226,774	137,334	229,275	221,857	0
254-5047-452.01-02	HOURLY/SEASONAL	43,939	32,266	59,104	20,210	59,104	71,104	0
254-5047-452.01-03	ADMINISTRATIVE PAY	0	22	0	70	0	0	0
254-5047-452.01-04	SHIFT DIFFERENTIAL	130	167	0	19	0	0	0
254-5047-452.01-06	MANAGEMENT LEAVE PAY	6,090	6,303	0	4,947	0	0	0
254-5047-452.01-07	ANNUAL LEAVE PAY	8,967	3,374	0	5,755	0	0	0
254-5047-452.01-08	SICK LEAVE PAY	33,453	3,530	0	0	0	0	0
254-5047-452.01-11	OVERTIME	861	344	0	567	0	0	0
254-5047-452.01-12	CALL BACK PAY	0	10	0	0	0	0	0
254-5047-452.01-13	STANDBY PAY	0	0	0	68	0	0	0
254-5047-452.01-14	F L S A	17	9	0	8	0	0	0
254-5047-452.01-16	HOLIDAY PAY	20	53	0	11	0	0	0
* Salaries and Wages		237,410	242,876	285,878	168,989	288,379	292,961	0
EMPLOYEE BENEFITS								
254-5047-452.02-25	MEDICARE	2,839	3,346	4,037	2,299	4,281	4,068	0
254-5047-452.02-30	RETIREMENT	37,850	51,578	56,452	35,040	55,621	55,104	0
254-5047-452.02-40	GROUP INSURANCE	18,605	20,831	26,258	26,933	35,136	37,713	0
254-5047-452.02-50	WORKERS' COMPENSATION	1,363	2,317	3,067	1,450	3,672	3,223	0
254-5047-452.02-66	POUL WEATHER ALLOWANCE	30	30	180	180	180	180	0
254-5047-452.02-70	CAR ALLOWANCE	1,157	612	587	416	588	587	0
254-5047-452.02-71	PHONE ALLOWANCE	1,570	2,372	2,475	1,400	2,460	2,475	0
* EMPLOYEE BENEFITS		63,414	81,086	93,056	67,718	101,938	103,350	0
SERVICE AND SUPPLIES								
254-5047-452.03-09	PROFESSIONAL SERVICES	51,074	39,959	150,000	16,489	150,000	190,000	0
254-5047-452.03-30	TRAINING	2,338	4,008	5,000	1,721	5,000	5,000	0
254-5047-452.03-49	CONTRACTUAL SERVICE	0	640	1,200	903	1,200	2,000	0
254-5047-452.03-62	UNEMPLOYMENT COMPENSATION	0	0	0	19	0	0	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	1,423	3,000	1,588	3,000	3,000	0
254-5047-452.04-13	SILVER SADDLE HEATING	0	2,563	4,000	1,773	4,000	4,000	0
254-5047-452.04-35	VEHICLE REPAIR & MAINT	0	137	500	1,111	500	1,500	0
254-5047-452.04-44	OFFICE EQUIPMENT RENTAL	5,042	4,769	6,000	3,401	6,000	6,000	0
254-5047-452.04-50	MAINTENANCE/MANAGEMENT	83,172	108,550	175,000	24,736	175,000	175,000	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	1,500	0	1,500	2,000	0
254-5047-452.05-42	PRINTING / ADVERTISING	422	2,129	500	1,062	500	2,000	0
254-5047-452.05-45	MEMBERSHIP / PUBLICATIONS	395	1,225	1,500	610	1,500	1,500	0
254-5047-452.05-80	TRAVEL	2,958	3,810	8,000	2,105	8,000	8,000	0
254-5047-452.06-01	OFFICE SUPPLIES	3,563	1,406	4,000	141	4,000	4,000	0
254-5047-452.06-02	POSTAGE / SHIPPING	0	36	500	23	500	500	0
254-5047-452.06-25	OPERATING SUPPLIES	4,051	3,983	2,000	99	2,000	2,000	0
254-5047-452.06-45	BOOKS / PERIODICALS	0	22	250	0	250	250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17			Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
		FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET				
254-5047-452.06-60	VEHICLE FUEL/OIL	661	1,895	2,000	3,069	2,000	6,000	0
254-5047-452.06-72	SUPPLIED UNIFORMS	0	1,792	1,000	433	1,000	1,000	0
254-5047-452.06-75	SMALL FURNISHINGS	0	0	0	1,132	0	0	0
254-5047-452.07-10	TELEPHONE	103	429	1,500	561	1,500	1,500	0
254-5047-452.09-01	ISC: GENERAL FUND	26,918	35,720	33,321	22,216	33,321	28,172	0
254-5047-452.09-50	FLEET MANAGEMENT	2,988	3,375	3,522	3,533	3,522	7,350	0
254-5047-452.12-20	SNPLMA FUELS REDUCTION	41,105	0	0	0	0	0	0
254-5047-452.12-24	USDA-NDF NOXIOUS WEED ABA	3,539	11,100	0	0	0	0	0
254-5047-452.12-25	NOXIOUS WEED ABATEMENT	15,000	0	0	1,139	0	0	0
254-5047-452.12-26	NOXIOUS WEED ABATE PH 2	0	15,000	0	0	0	0	0
254-5047-452.12-27	CLEARING & SNAGGING	0	10,070	0	0	0	0	0
254-5047-452.12-73	ASH CANYON EROS CONTROL	10,500	0	0	0	0	0	0
254-5047-452.12-74	ASH CANYON EROSION & SEDI	0	10,000	0	0	0	0	0
254-5047-452.12-79	EAGLE CREEK RESTORATION	12,400	0	0	0	0	0	0
254-5047-452.12-84	ASH CANY EROS/SEDI PH 4	0	0	10,000	8,148	10,000	0	0
254-5047-452.12-86	ASH CANY EROS SEDI PH 5	0	0	0	0	0	10,000	0
254-5047-452.12-99	INTERNAL SVC CHG -GRNT/DB	0	892-	0	0	0	0	0
* SERVICE AND SUPPLIES		302,885	300,649	500,368	133,512	500,368	546,847	0
CAPITAL OUTLAY								
254-5047-452.70-20	DESIGN	2,550	0	0	0	0	0	0
254-5047-452.70-40	CONSTRUCTION	27,979	131,099	459,122	5,402	459,122	0	0
254-5047-452.70-70	LABOR	382	690	32,183	138	32,183	0	0
254-5047-452.71-99	UNDESIGNATED PROJECTS	0	0	17,062	0	17,062	49,026	0
254-5047-452.74-01	LAND ACQUISITION	29,154	0	897,357	450	897,357	102,643	0
254-5047-452.74-05	LANDS BILL IMPLEMENTATION	375,000	0	0	0	0	0	0
254-5047-452.77-75	EQUIPMENT	42,962	0	37,000	0	37,000	0	0
* CAPITAL OUTLAY		478,027	131,789	1,442,724	5,990	1,442,724	151,669	0
**	OPEN SPACE	1,081,736	756,400	2,322,026	376,209	2,333,409	1,094,827	0
***	PARKS AND RECREATION	5,109,844	3,948,026	3,621,835	866,831	3,631,404	2,023,981	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	OPERATING TRANSFERS OUT							
254-8000-491.72-01	GENERAL FUND	63,968	93,608	113,684	0	94,765	114,202	0
254-8000-491.72-05	DEBT SERVICE	762,258	595,537	594,736	396,491	594,736	594,479	0
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*	OPERATING TRANSFERS OUT	826,226	689,145	708,420	396,491	689,501	708,681	0
**	OPERATING TRANSFERS OUT	826,226	689,145	708,420	396,491	689,501	708,681	0
***	OPERATING TRANSFERS OUT	826,226	689,145	708,420	396,491	689,501	708,681	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
TAXES								
254-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	136,955	0	232,798	163,627	0
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*	TAXES	0	0	136,955	0	232,798	163,627	0
**	NON-DEPARTMENTAL	0	0	136,955	0	232,798	163,627	0
***	NON-DEPARTMENTAL	0	0	136,955	0	232,798	163,627	0
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****	QUALITY OF LIFE	5,936,070	4,637,171	4,467,210	1,263,322	4,553,703	2,896,289	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: **Street Maintenance**

Department Number: **256**

	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Sales / Fuel Tax	\$ 2,740,063	\$ 2,929,140	\$ 3,030,813	3.47%	\$ 101,673
Federal Grants	5,127	-	-	0.00%	-
State Shared Revenues	1,297,002	1,333,977	1,333,977	0.00%	-
Other Local Governments	78,821	53,500	53,000	-0.93%	(500)
Charges for Services	88,192	65,000	65,000	0.00%	-
Miscellaneous Revenue	49,640	21,639	1,000	-95.38%	(20,639)
Transfers In	944,394	-	-	0.00%	-
Beginning Balance	1,202,149	1,231,585	239,647	-80.54%	(991,938)
TOTAL	\$ 6,405,388	\$ 5,634,841	\$ 4,723,437	-16.17%	\$ (911,404)
EXPENDITURE					
Salary	\$ 1,396,615	\$ 1,407,343	\$ 1,460,936	3.81%	\$ 53,593
Benefits	558,890	593,582	631,859	6.45%	38,277
Service & Supplies	2,459,750	2,990,765	2,117,642	-29.19%	(873,123)
Capital Outlay	758,548	403,504	413,000	2.35%	9,496
Ending Fund Balance	1,231,585	239,647	100,000	-58.27%	(139,647)
TOTAL	\$ 6,405,388	\$ 5,634,841	\$ 4,723,437	-16.17%	\$ (911,404)
FTE	21.85	21.85	21.85		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: STREETS		
DEPARTMENT NUMBER: 256-3038		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Operations Manager - Control Systems	0.30	\$ 31,081
Senior Traffic Systems Tech	2.00	138,509
Operations Manager - Public Works	0.30	36,539
PW Systems Technician	0.05	2,829
Senior Street Technician	5.00	306,558
Street Foreman	1.00	70,870
Street Technician 2	8.50	407,230
Street Technician 3	4.50	250,157
Warehouse Supply Coordinator	0.20	14,066
Call Back CCEA		15,000
Holiday Pay CCEA		1,020
Hourly Salary		120,000
Overtime		32,000
Stand By CCEA		35,077
SUB-TOTAL SALARY & WAGES	21.85	\$ 1,460,936
BENEFITS:		
Medicare		\$ 20,195
Retirement		285,376
Group Insurance		294,257
Workers' Compensation		15,789
Education Incentive		250
Uniform Allowance		8,000
Foul Weather Allowance		3,188
Tool Allowance		1,207
Phone Allowance		3,114
Mobile Device Allowance		483
SUB-TOTAL BENEFITS		\$ 631,859
GRAND TOTAL		\$ 2,092,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
TAXES								
SELECTIVE SALES & USE TAX								
256-0000-314.10-00	COUNTY OPTION FUEL TAX	345,534	376,731	375,421	222,690	387,322	387,322	0
256-0000-314.25-00	COUNTY OPTION BCCRT	2,190,778	2,363,332	2,460,686	1,286,699	2,541,818	2,643,491	0
*	SELECTIVE SALES & USE TAX	2,536,312	2,740,063	2,836,107	1,509,389	2,929,140	3,030,813	0
**	TAXES	2,536,312	2,740,063	2,836,107	1,509,389	2,929,140	3,030,813	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
256-0000-331.10-00	NATIONAL FOREST	4,591	5,127	0	648	0	0	0
*	FEDERAL GOVERNMENT GRANTS	4,591	5,127	0	648	0	0	0
STATE SHARED REVENUES								
256-0000-335.02-00	MTR VEH FUEL TAX: 3¢	817,379	875,954	878,268	519,401	901,030	901,030	0
256-0000-335.04-00	MTR VEH FUEL TAX: 2.35¢	413,811	421,048	422,455	251,032	432,947	432,947	0
*	STATE SHARED REVENUES	1,231,190	1,297,002	1,300,723	770,433	1,333,977	1,333,977	0
OTHER LOCAL GOVT GRANTS								
256-0000-337.56-11	SIGNAL REPAIR / MAINT	77,634	71,974	50,000	51,952	50,000	50,000	0
256-0000-337.57-11	SIGNAL REPAIR / MAINT	3,904	6,847	1,500	1,373	1,500	3,000	0
256-0000-337.61-11	SIGNAL REPAIR / MAINT	1,964	0	2,000	0	2,000	0	0
*	OTHER LOCAL GOVT GRANTS	83,502	78,821	53,500	53,325	53,500	53,000	0
**	INTERGOVERNMENTAL	1,319,283	1,380,950	1,354,223	824,406	1,387,477	1,386,977	0
CHARGES FOR SERVICES								
PUBLIC WORKS								
256-0000-343.06-00	DEPARTMENT CHARGES	57,296	88,192	65,000	57,614	65,000	65,000	0
*	PUBLIC WORKS	57,296	88,192	65,000	57,614	65,000	65,000	0
**	CHARGES FOR SERVICES	57,296	88,192	65,000	57,614	65,000	65,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
256-0000-361.01-00	INTEREST INCOME	3,401	4,559	1,000	1,187	1,000	1,000	0
*	INTEREST EARNINGS	3,401	4,559	1,000	1,187	1,000	1,000	0
INVESTMENT SALES								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
256-0000-362.02-00	NET INC IN FAIR VALUE INV	250	2,281	0	0	0	0	0
*	INVESTMENT SALES	250	2,281	0	0	0	0	0
	MISCELLANEOUS							
256-0000-366.01-00	MISC. OTHER INCOME	249	240	0	0	0	0	0
256-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	0	0	200	0	0	0
*	MISCELLANEOUS	249	240	0	200	0	0	0
**	MISCELLANEOUS REVENUE	3,900	7,080	1,000	1,387	1,000	1,000	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
256-0000-381.01-00	GENERAL FUND	0	370,197	0	0	0	0	0
256-0000-381.23-00	REGIONAL TRANSPORTATION	1,000,000	574,197	0	0	0	0	0
*	INTERFUND OPERATING TRFS	1,000,000	944,394	0	0	0	0	0
	PROCEEDS OF GFA DISPOSIT.							
256-0000-382.08-00	SURPLUS SALES	0	42,560	0	20,639	20,639	0	0
*	PROCEEDS OF GFA DISPOSIT.	0	42,560	0	20,639	20,639	0	0
**	OTHER FINANCING SOURCES	1,000,000	986,954	0	20,639	20,639	0	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
256-0000-395.00-00	BEGINNING BALANCE	0	0	1,231,585	0	1,231,585	239,647	0
*	BEGINNING BALANCE	0	0	1,231,585	0	1,231,585	239,647	0
**	BEGINNING BALANCE	0	0	1,231,585	0	1,231,585	239,647	0
***	STREET MAINTENANCE	4,916,791	5,203,239	5,487,915	2,413,435	5,634,841	4,723,437	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
STREET MAINTENANCE								
TAXES								
256-3038-971.30-00	UNRESERVED FUND BALANCE	0	0	101,968	0	239,647	100,000	0
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*	TAXES	0	0	101,968	0	239,647	100,000	0
Salaries and Wages								
256-3038-431.01-01	SALARIES	1,091,779	1,144,969	1,210,312	842,880	1,204,246	1,257,839	0
256-3038-431.01-02	HOURLY/SEASONAL	117,711	108,318	120,000	69,284	120,000	120,000	0
256-3038-431.01-03	ADMINISTRATIVE PAY	0	245	0	13	0	0	0
256-3038-431.01-06	MANAGEMENT LEAVE PAY	1,049	2,058	0	151	0	0	0
256-3038-431.01-07	ANNUAL LEAVE PAYOFF	571	24	0	2,363	0	0	0
256-3038-431.01-09	WORKERS' COMPENSATORY LV	4,040	4,203	0	269	0	0	0
256-3038-431.01-11	OVERTIME	62,075	69,893	32,000	91,074	32,000	32,000	0
256-3038-431.01-12	CALL BACK PAY	15,385	20,946	15,000	46,777	15,000	15,000	0
256-3038-431.01-13	STAND-BY PAY	43,666	41,410	35,077	34,687	35,077	35,077	0
256-3038-431.01-14	F L S A	604	803	0	1,077	0	0	0
256-3038-431.01-16	HOLIDAY PAY	2,429	3,746	1,020	7,209	1,020	1,020	0
256-3038-431.01-90	BUDGET REDUCTIONS	0	0	0	143-	0	0	0
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*	Salaries and Wages	1,339,309	1,396,615	1,413,409	1,095,641	1,407,343	1,460,936	0
EMPLOYEE BENEFITS								
256-3038-431.02-25	MEDICARE	16,921	17,758	19,602	14,274	20,783	20,195	0
256-3038-431.02-30	RETIREMENT	218,907	264,218	278,468	202,919	282,168	285,376	0
256-3038-431.02-40	GROUP INSURANCE	237,870	247,508	262,536	185,985	257,363	294,257	0
256-3038-431.02-50	WORKERS' COMPENSATION	13,063	12,510	15,485	9,694	16,937	15,789	0
256-3038-431.02-60	EDUCATION INCENTIVE	275	300	250	125	375	250	0
256-3038-431.02-65	UNIFORM ALLOWANCE	8,565	8,632	8,000	4,862	8,000	8,000	0
256-3038-431.02-66	POUL WEATHER ALLOWANCE	3,188	3,188	3,180	3,113	3,180	3,188	0
256-3038-431.02-68	TOOL ALLOWANCE	1,200	1,200	1,207	800	1,200	1,207	0
256-3038-431.02-70	CAR ALLOWANCE	12	0	0	0	0	0	0
256-3038-431.02-71	PHONE ALLOWANCE	3,096	3,096	3,114	2,064	3,096	3,114	0
256-3038-431.02-72	MOBILE DEVICE ALLOWANCE	480	480	483	320	480	483	0
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*	EMPLOYEE BENEFITS	503,577	558,890	592,325	424,156	593,582	631,859	0
SERVICE AND SUPPLIES								
256-3038-431.03-30	TRAINING	2,225	6,700	5,000	4,211	5,000	10,000	0
256-3038-431.03-62	UNEMP COMP. REIMB.	10,307	264	3,000	0	3,000	3,000	0
256-3038-431.04-28	FREEWAY LANDSCAPING MAINT	0	3,685	0	0	0	0	0
256-3038-431.04-30	EQUIPMENT REPAIR & MAINT.	96,493	17,657	131,138	14,557	101,138	100,000	0
256-3038-431.04-33	SOFTWARE MAINTENANCE	8,354	6,284	8,200	8,182	8,200	8,200	0
256-3038-431.04-34	BUILDING REPAIR & MAINT.	5,784	7,749	10,000	4,481	10,000	10,000	0
256-3038-431.04-35	VEHICLE REPAIR & MAINT.	65,627	163,882	110,000	65,537	110,000	100,000	0
256-3038-431.04-37	SIGNAL REPAIR & MAINT.	85,019	79,969	106,044	100,444	106,044	76,044	0
256-3038-431.04-44	OFFICE EQUIPMENT RENTAL	0	570	0	0	0	0	0
256-3038-431.04-45	EQUIPMENT RENTAL	973	3,643	5,000	834	5,000	5,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17						
		FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
256-3038-431.04-54	TREE CARE & LOT CLEANING	25,681	20,812	35,000	21,901	35,000	35,000	0
256-3038-431.04-70	SIDEWALK REPAIR/ADA	83,997	112,287	170,000	94,058	170,000	130,000	0
256-3038-431.04-79	CTX STREET REPAIRS	0	210,336	159,861	156,726	159,861	0	0
256-3038-431.04-80	STREET REPAIR	1,118,160	490,315	766,215	596,042	846,173	200,000	0
256-3038-431.04-81	SALT AND SAND	6,077	14,167	35,000	23,301	35,000	15,000	0
256-3038-431.04-87	STREET SEALING	0	30	0	0	0	0	0
256-3038-431.04-88	LONG LINE STRIPING	149,942	129,909	171,942	173,040	173,040	169,447	0
256-3038-431.05-42	PRINTING/ADVERTISING	4,448	7,730	1,500	795	1,500	1,500	0
256-3038-431.05-45	MEMBERSHIP / PUBLICATIONS	1,953	1,679	1,000	1,280	1,000	1,000	0
256-3038-431.05-80	TRAVEL	2,190	5,929	5,000	2,351	5,000	0	0
256-3038-431.06-01	OFFICE SUPPLIES	1,410	1,758	1,000	968	1,000	1,000	0
256-3038-431.06-02	POSTAGE/SHIPPING	39	0	800	43	800	800	0
256-3038-431.06-25	OPERATING SUPPLIES	37,201	41,247	35,000	44,526	35,000	35,000	0
256-3038-431.06-30	STREET SIGNS & PAINT	45,306	55,881	75,000	48,213	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	147,985	105,710	150,000	76,218	115,000	115,000	0
256-3038-431.06-75	SMALL FURNISHINGS	2,000	1,665	2,000	1,427	2,000	2,000	0
256-3038-431.07-10	TELEPHONE	3,605	3,763	7,000	2,882	5,000	5,000	0
256-3038-431.07-12	POWER	18,301	16,741	20,000	9,952	20,000	20,000	0
256-3038-431.07-13	HEATING	7,692	7,623	8,000	4,690	8,000	8,000	0
256-3038-431.07-16	STREET LIGHTS	49,398	38,253	40,000	22,180	40,000	40,000	0
256-3038-431.07-17	STREET SIGNALS	325,094	310,148	295,000	199,771	295,000	295,000	0
256-3038-431.09-01	ISC: GENERAL FUND	202,320	252,516	239,041	159,360	239,041	230,108	0
256-3038-431.09-15	ISC: INSURANCE	49,500	52,500	52,500	52,500	52,500	52,500	0
256-3038-431.09-20	ISC:SEWER FUND	1,506	1,520	1,600	0	1,600	1,600	0
256-3038-431.09-24	ISC:WATER FUND	2,258	2,281	2,300	0	2,300	2,300	0
256-3038-431.09-50	ISC: FLEET MANAGEMENT	249,000	293,625	316,955	316,955	316,955	325,238	0
256-3038-431.09-55	RADIOS	19,551	10,176	6,513	6,513	6,513	44,805	0
256-3038-431.12-99	GRANT ALLOCATION	2,628	19,254	0	0	0	0	0
* SERVICE AND SUPPLIES		2,826,768	2,459,750	2,976,709	2,213,938	2,990,765	2,117,642	0
CAPITAL OUTLAY								
256-3038-431.70-40	CONSTRUCTION	0	245,606	75,210	211	75,210	0	0
256-3038-431.70-70	LABOR	616	20,795	0	3,068	0	0	0
256-3038-431.77-74	TRAFFIC SIGNAL / ST LIGHT	0	0	70,000	62,706	70,000	100,000	0
256-3038-431.77-75	EQUIPMENT	13,686	492,147	258,294	198,294	258,294	313,000	0
256-3038-431.78-35	CURB & GUTTER	9,160	0	0	0	0	0	0
* CAPITAL OUTLAY		23,462	758,548	403,504	264,279	403,504	413,000	0
OPERATING TRANSFERS OUT								
256-3038-491.72-75	FLEET MANAGEMENT FUND	11,521	0	0	0	0	0	0
* OPERATING TRANSFERS OUT		11,521	0	0	0	0	0	0
**	ROAD MAINTENANCE	4,704,637	5,173,803	5,487,915	3,998,014	5,634,841	4,723,437	0
***	PUBLIC WORKS	4,704,637	5,173,803	5,487,915	3,998,014	5,634,841	4,723,437	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Infrastructure Tax Fund					
Department Number: 257					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Sales Tax	\$ 1,176,414	\$ 1,267,911	\$ 1,318,628	4.00%	\$ 50,716
Miscellaneous	328,929	35,000	35,000	0.00%	-
Operating Transfers In	82,100	16,387	-	-100.00%	(16,387)
Bond Proceeds	-	-	-	0.00%	\$ -
Beginning Balance	13,794,008	7,048,989	115,436	-98.36%	(6,933,553)
TOTAL	\$ 15,381,451	\$ 8,368,287	\$ 1,469,064	-82.44%	\$ (6,899,223)
EXPENDITURE					
Service & Supplies	\$ 31,351	\$ 87,250	\$ 300	-99.66%	\$ (86,950)
Capital Outlay	7,677,266	7,392,026	653,139	-91.16%	\$ (6,738,887)
Debt Service	623,845	773,575	775,625	0.27%	2,050
Ending Fund Balance	7,048,989	115,436	40,000	-65.35%	(75,436)
TOTAL	\$ 15,381,451	\$ 8,368,287	\$ 1,469,064	-82.44%	\$ (6,899,223)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
TAXES								
SELECTIVE SALES & USE TAX								
257-0000-314.25-00	COUNTY OPTION BCCRT	821,866	1,176,414	1,230,343	642,003	1,267,911	1,318,628	0
*	SELECTIVE SALES & USE TAX	821,866	1,176,414	1,230,343	642,003	1,267,911	1,318,628	0
**	TAXES	821,866	1,176,414	1,230,343	642,003	1,267,911	1,318,628	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
257-0000-361.01-00	INTEREST INCOME	65,130	43,362	20,000	29,525	35,000	35,000	0
*	INTEREST EARNINGS	65,130	43,362	20,000	29,525	35,000	35,000	0
INVESTMENT SALES								
257-0000-362.02-00	NET INC IN FAIR VALUE INV	4,954	49,057	0	0	0	0	0
*	INVESTMENT SALES	4,954	49,057	0	0	0	0	0
GIFTS/DONATIONS								
257-0000-365.16-57	CASI - ANIMAL SHELTER	0	171,000	0	0	0	0	0
257-0000-365.16-59	PETSMART ANIMAL SHELTER	0	10	0	0	0	0	0
257-0000-365.54-01	DOWNTOWN ART	0	0	0	4,200	0	0	0
257-0000-365.66-01	DOWNTOWN BENCHES	0	51,500	0	0	0	0	0
257-0000-365.67-01	BIKE RACKS	0	14,000	0	0	0	0	0
*	GIFTS/DONATIONS	0	236,510	0	4,200	0	0	0
**	MISCELLANEOUS REVENUE	70,084	328,929	20,000	33,725	35,000	35,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
257-0000-381.01-00	GENERAL FUND	0	82,100	0	0	0	0	0
257-0000-381.23-00	REGIONAL TRANSPORTATION	0	0	10,000	16,387	16,387	0	0
*	INTERFUND OPERATING TRFS	0	82,100	10,000	16,387	16,387	0	0
PROCEEDS OF GENL L-T LIAB								
257-0000-383.03-00	BOND PROCEEDS	13,600,000	0	0	0	0	0	0
257-0000-383.03-01	PREMIUM ON BOND PROCEEDS	392,439	0	0	0	0	0	0
*	PROCEEDS OF GENL L-T LIAB	13,992,439	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	13,992,439	82,100	10,000	16,387	16,387	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
BEGINNING BALANCE								
BEGINNING BALANCE								
257-0000-395.00-00	BEGINNING BALANCE	0	0	7,048,989	0	7,048,989	115,436	0
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*	BEGINNING BALANCE	0	0	7,048,989	0	7,048,989	115,436	0
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**	BEGINNING BALANCE	0	0	7,048,989	0	7,048,989	115,436	0
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***	INFRASTRUCTURE TAX	14,884,389	1,587,443	8,309,332	692,115	8,368,287	1,469,064	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	INFRASTRUCTURE TAX							
	SERVICE AND SUPPLIES							
257-0000-475.46-00	FISCAL CHARGES	0	300	300	300	300	300	0
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*	SERVICE AND SUPPLIES	0	300	300	300	300	300	0
**	INFRASTRUCTURE TAX	0	300	300	300	300	300	0
***	INFRASTRUCTURE TAX	0	300	300	300	300	300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
SERVICE AND SUPPLIES									
257-0615-465.03-09	PROFESSIONAL SERVICES	0	650	0	0	0	0	0	
257-0615-465.06-75	SMALL FURNISHINGS	0	0	24,000	0	24,000	0	0	
257-0615-465.06-76	DOWNTOWN BENCHES	0	0	51,500	0	51,500	0	0	
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*	SERVICE AND SUPPLIES	0	650	75,500	0	75,500	0	0	
NON-OPERATING EXPENSE									
257-0615-475.48-46	BOND ISSUANCE COSTS	190,182	0	0	0	0	0	0	
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*	NON-OPERATING EXPENSE	190,182	0	0	0	0	0	0	
CAPITAL OUTLAY									
257-0615-465.70-40	CONSTRUCTION	433,420	2,525,512	6,530,671	3,859,994	6,530,671	653,139	0	
257-0615-465.70-70	LABOR	42,316	120,205	0	82,744	0	0	0	
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*	CAPITAL OUTLAY	475,736	2,645,717	6,530,671	3,942,738	6,530,671	653,139	0	
**	COMMUNITY SUPPORT	665,918	2,646,367	6,606,171	3,942,738	6,606,171	653,139	0	
***	CITY MANAGER	665,918	2,646,367	6,606,171	3,942,738	6,606,171	653,139	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
SERVICE AND SUPPLIES									
257-5046-452.06-75	SMALL FURNISHINGS	0	30,082	11,450	0	11,450	0	0	
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*	SERVICE AND SUPPLIES	0	30,082	11,450	0	11,450	0	0	
NON-OPERATING EXPENSE									
257-5046-475.48-46	BOND ISSUANCE COSTS	54,338	0	0	0	0	0	0	
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*	NON-OPERATING EXPENSE	54,338	0	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	2,128,468	0	0	0	0	0	
257-5046-452.77-75	EQUIPMENT	0	27,529	2,471	0	2,471	0	0	
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*	CAPITAL OUTLAY	0	2,155,997	27,471	0	27,471	0	0	
**	PARKS CAPITAL	54,338	2,186,079	38,921	0	38,921	0	0	
***	PARKS AND RECREATION	54,338	2,186,079	38,921	0	38,921	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
SERVICE AND SUPPLIES								
257-6900-442.06-75	SMALL FURNISHINGS	4,875	320	0	3,353	3,354	0	0
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*	SERVICE AND SUPPLIES	4,875	320	0	3,353	3,354	0	0
NON-OPERATING EXPENSE								
257-6900-475.48-46	BOND ISSUANCE COSTS	95,091	0	0	0	0	0	0
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*	NON-OPERATING EXPENSE	95,091	0	0	0	0	0	0
CAPITAL OUTLAY								
257-6900-442.70-40	CONSTRUCTION	238,023	2,800,914	778,842	653,324	775,488	0	0
257-6900-442.70-70	LABOR	32,136	74,638	55,042	38,851	55,042	0	0
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*	CAPITAL OUTLAY	270,159	2,875,552	833,884	692,175	830,530	0	0
**	ANIMAL SERVICES	370,125	2,875,872	833,884	695,528	833,884	0	0
***	ANIMAL SERVICES	370,125	2,875,872	833,884	695,528	833,884	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	OPERATING TRANSFERS OUT							
257-8000-491.72-05	DEBT SERVICE	0	623,845	773,575	474,125	773,575	775,625	0
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*	OPERATING TRANSFERS OUT	0	623,845	773,575	474,125	773,575	775,625	0
**	OPERATING TRANSFERS OUT	0	623,845	773,575	474,125	773,575	775,625	0
***	OPERATING TRANSFERS OUT	0	623,845	773,575	474,125	773,575	775,625	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
TAXES								
257-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	56,481	0	115,436	40,000	0
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*	TAXES	0	0	56,481	0	115,436	40,000	0
**	NON-DEPARTMENTAL	0	0	56,481	0	115,436	40,000	0
***	NON-DEPARTMENTAL	0	0	56,481	0	115,436	40,000	0
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****	INFRASTRUCTURE TAX	1,090,381	8,332,463	8,309,332	5,112,691	8,368,287	1,469,064	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Grant					
Department Number: 275 Fund					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Intergovernmental	\$ 4,552,548	\$ 4,664,593	\$ 3,280,797	-27.98%	\$ (1,428,525)
Charges for Services	112,705	-	315,000	0.00%	-
Miscellaneous	206,466	23,264	34,348	-100.00%	(99,907)
Transfers In	109,707	181,176	228,694	-5.90%	(4,567)
Beginning Balance	771,328	781,410	200,000	-100.00%	(611,456)
TOTAL	\$ 5,752,754	\$ 5,650,443	\$ 4,058,839	-36.39%	\$ (2,144,455)
EXPENDITURE					
Grant Expenditures	\$ 4,971,344	\$ 5,280,135	\$ 3,858,839	-32.12%	\$ (1,774,147)
Transfers Out	-	170,308	-	-100.00%	(370,308)
Ending Fund Balance	781,410	200,000	200,000	0.00%	-
TOTAL	\$ 5,752,754	\$ 5,650,443	\$ 4,058,839	-36.39%	\$ (2,144,455)
FTE	29.96	30.61	27.01		

ACC	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	INTERGOVERNMENTAL								
	FEDERAL GOVERNMENT GRANTS								
275	275-0000-331.01-01	NV CIRCUIT RIDER GRANTS	0	1,600	0	0	0	0	0
275	275-0000-331.14-00	EMERGENCY MGMT:CIVIL DEF.	57,094	74,023	72,274	69,754	72,274	0	0
275	275-0000-331.16-01	CHILD SUPPORT HEARINGS	20,183	22,984	23,000	13,813	23,000	0	0
275	275-0000-331.18-05	PH PREP & TERROR RESPONSE	430,452	355,259	410,000	89,851	452,747	532,064	0
275	275-0000-331.18-07	TB CONTROL & ELIMINATION	6,927	19,911	20,000	3,237	27,055	22,907	0
275	275-0000-331.18-08	TOBACCO AND ETS REDUCTION	86,969	79,006	75,000	35,099	87,076	97,420	0
275	275-0000-331.18-11	IMMUNIZATION PROGRAM	103,196	116,753	114,741	78,863	108,813	103,776	0
275	275-0000-331.18-12	RYAN WHITE TITLE II PROG	83,112	84,702	83,353	41,965	84,093	79,848	0
275	275-0000-331.18-15	HPP EBOLA ASPR GRANT	0	29,080	51,583	6,894	51,583	0	0
275	275-0000-331.18-17	SAPTA	50,782	63,084	58,629	35,220	32,576	9,130	0
275	275-0000-331.18-21	COMMUNITY HEALTH NURSING	234,800	234,800	240,083	149,331	289,194	196,892	0
275	275-0000-331.18-25	2006 HRSA NATL BIOTERROR	229,303	197,861	272,785	56,003	291,979	248,340	0
275	275-0000-331.18-30	FAMILY PLANNING DOUGLAS	75,000	75,000	75,000	0	75,000	75,000	0
275	275-0000-331.18-31	SCHOOL LOCATED IMMUNIZ	133,850	0	0	0	0	0	0
	275-0000-331.18-33	PHP EBOLA	0	48,370	39,823	10,158	45,183	0	0
*	275-0000-331.18-35	HIV PREVENTION PROGRAM	48,304	46,268	51,032	17,991	23,031	14,866	0
	275-0000-331.18-36	COMMUNICABLE DISEASE PROG	16,551	18,983	11,633	8,044	18,718	13,379	0
	275-0000-331.18-37	HEALTH AMONG TEENS	161,430	163,509	169,953	88,453	134,092	118,222	0
275	275-0000-331.18-40	MEDICAL RESERVE CORP	2,781	1,998	1,333	0	1,333	0	0
275	275-0000-331.18-42	NV BILLING IMPL PROJECT	55,919	72,168	0	0	0	0	0
275	275-0000-331.18-45	MATERNAL CHILD HEALTH	31,367	28,967	30,210	27,702	30,210	30,210	0
275	275-0000-331.18-50	CHIP - B01OT009079-01	0	0	9,000	2,517	9,000	0	0
275	275-0000-331.18-54	ELC EBOLA SUPPLEMENT	0	19,125	34,875	4,343	34,875	0	0
	275-0000-331.18-55	08 EPIDEMIOLOGY & LAB	40,707	39,727	44,959	24,586	44,959	38,652	0
*	275-0000-331.18-57	HIV/AIDS SURVEILLANCE	0	1,700	0	1,700	0	0	0
	275-0000-331.18-82	CCHS ADRG TITLE IIIIE	48,990	0	0	0	0	0	0
	275-0000-331.18-88	NACCHO CDC GRANT	17,038	0	0	0	0	0	0
**	275-0000-331.19-04	COPS & KIDS COMM POLICE	5,422	6,858	382	382	382	0	0
	275-0000-331.19-09	COPS IN SCHOOLS	0	94,904	147,858	73,168	147,858	89,443	0
	275-0000-331.19-20	13-JAG-391 TRAINING DARE	0	4,435	0	0	0	0	0
	275-0000-331.19-29	TRAINING - CELLBRITE	0	0	3,850	3,850	3,850	0	0
275	275-0000-331.19-31	2015-DJ-BX-0262	0	7,574	3,235	3,235	3,235	0	0
275	275-0000-331.19-32	2012-DJ-BX-1049	1,825	0	0	0	0	0	0
275	275-0000-331.19-35	2013-DJ-BX-0688	4,921	850	0	0	0	0	0
275	275-0000-331.19-42	SART 2015-VAWA-36	0	15,787	40,000	0	40,000	0	0
275	275-0000-331.19-45	FY 10 EUDL	6,661	0	0	0	0	0	0
275	275-0000-331.19-55	09-ARRA-04 REGIONAL GANG	150,000	175,648	117,000	67,309	117,000	115,000	0
275	275-0000-331.19-58	10-JAG-02 LATINO OUTREACH	2,920	0	0	0	0	0	0
	275-0000-331.19-59	12-JAG-13	20,045	3,135	0	0	0	0	0
*	275-0000-331.19-60	13-JAG-05	3,105	0	0	0	0	0	0
	275-0000-331.19-61	13-JAG-42	0	4,265	0	0	0	0	0
	275-0000-331.19-64	FFY09 OJJDPT TITLE II	11,479	2,137	2,051	0	2,051	0	0
**	275-0000-331.19-78	2013-MO-BX-0007	126,243	68,963	0	0	0	0	0
	275-0000-331.19-80	STATE CRIM ALIEN ASST PRO	11,877	14,192	6,624	6,624	6,624	0	0
	275-0000-331.19-87	13-JAG-39	0	5,164	0	0	0	0	0
	275-0000-331.19-88	14-JAG-33	0	0	21,000	0	21,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
275-0000-331.19-97	DJ-BX-0458 FY2017	0	0	11,566	0	11,566	0	0
275-0000-331.20-02	FORFEITED PROPERTY	18,378	0	17,679	1,226	17,679	0	0
275-0000-331.25-00	TRINET	78,500	80,633	65,769	31,354	65,769	0	0
275-0000-331.30-66	SHELTER PLUS CARE GRANT	69,137	62,590	68,380	31,304	68,380	68,380	0
275-0000-331.30-67	EMERGENCY SOLUTIONS	38,000	39,208	55,000	10,168	55,000	38,412	0
275-0000-331.30-70	CDBG DIRECT FUNDING	462,009	443,895	385,208	239,472	385,208	0	0
275-0000-331.31-40	CSBG: DS TO POOR	120,623	143,988	140,881	33,794	137,471	139,520	0
275-0000-331.43-06	LIDAR UNITS&WRITING DEVICE	0	0	24,780	0	24,780	0	0
275-0000-331.43-08	FELONY DUI COURT	57,171	55,017	35,000	8,750	35,000	35,000	0
275-0000-331.43-85	ELECTRONIC TRAFFIC CIT	0	23,825	0	0	0	0	0
275-0000-331.47-09	WIC-WOMEN, INFANTS, CHILD	209,485	200,807	201,586	57,213	218,708	216,664	0
275-0000-331.47-48	USFS COOP PATROL	6,670	6,750	4,650	0	4,650	0	0
275-0000-331.47-61	USDA / SFA/ 14 / 01	43,488	2,512	0	0	0	0	0
275-0000-331.56-24	HAZARD MITIGATION PLAN	22,275	73,823	9,917	7,992	9,917	0	0
275-0000-331.56-40	MASS CARE AND SHELTER	0	0	196,866	0	196,866	0	0
275-0000-331.56-62	16-SHSP-EMERGENCY MGMT	0	0	2,000	1,411	2,000	0	0
275-0000-331.56-77	ICE JOINT OPERATIONS	0	0	1,345	1,345	1,345	0	0
275-0000-331.64-03	FTA 5310 NV-16-2 MINIVAN	0	34,089	0	0	0	0	0
275-0000-331.64-26	2012 LONG ST SIDEWALK IMP	143,487	95,589	0	19,869	0	0	0
275-0000-331.64-59	JF-2015-CCSO-00026	25,914	31,308	17,990	13,586	17,990	0	0
275-0000-331.64-81	SAFE ROUTES TO SCHOOL	127,646	109,017	94,657	0	95,843	98,071	0
275-0000-331.73-02	YOU CALL / WE HAUL	0	19,211	10,789	19,211	10,789	0	0
275-0000-331.73-08	SNPLMA FUELS REDUCTION	0	0	0	0	175,000	436,000	0
275-0000-331.73-21	BLM LAW ENFORCE SERVICES	280	820	5,000	5,000	5,000	0	0
275-0000-331.73-44	HUNTER EDUCATION PROGRAM	0	18,708	0	0	0	0	0
275-0000-331.73-66	NAPC FORUM	0	0	27,000	8,477	27,000	0	0
275-0000-331.73-91	BMX TRACK LIGHTING	122,721	0	0	0	0	0	0
275-0000-331.73-93	NV PRISON INVENTORY	15,500	0	0	0	0	0	0
275-0000-331.73-94	NV STATE PRISON HISTORIC	0	24,499	13,201	36,700	13,201	0	0
275-0000-331.80-08	FTA CAPITAL	0	19,869	26,802	19,869	26,802	0	0
275-0000-331.85-63	17-HMEP-01-01-16	0	0	390	390	390	0	0
275-0000-331.85-83	15-HMEP-01-01	0	9,500	0	0	0	0	0
275-0000-331.85-89	15-HMEP-01-02	0	585	0	0	0	0	0
275-0000-331.99-03	ONLINE AND ON TIME	69,450	0	0	0	0	0	0
275-0000-331.99-04	NEVADA WORKING CAPITAL	0	72,910	0	0	0	0	0
275-0000-331.99-40	EL DIA DE LOS NINOS	2,950	2,450	2,450	0	2,100	2,100	0
275-0000-331.99-41	FILM ENHANCEMENT GRANT	5,000	0	0	0	0	0	0
275-0000-331.99-84	BLDG HABITS OF MIND CRAFT	0	5,000	0	0	0	0	0
275-0000-331.99-92	STATEWIDE READING FED 20	3,000	2,900	2,800	2,800	2,800	2,800	0
275-0000-331.99-96	MOBILE MAKERSPACE	0	0	30,197	4,979	30,197	0	0
275-0000-331.99-97	BULLY FREE ZONE	0	0	4,600	2,000	4,600	0	0
* FEDERAL GOVERNMENT GRANTS		3,920,937	3,778,293	3,687,769	1,390,156	3,924,842	2,822,096	0
STATE GOVERNMENT GRANTS								
275-0000-334.01-01	NV CIRCUIT RIDER GRANTS	0	2,400	0	0	0	0	0
275-0000-334.24-03	LEPC OPERATIONS GRANT	4,000	4,000	0	0	0	0	0
275-0000-334.24-71	16-SERC-01-01	0	23,075	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
275-0000-334.24-74	15-SERC-01-01	23,460	0	0	0	0	0	0
275-0000-334.24-79	17-SERC-01-01	0	0	28,975	23,275	28,975	0	0
275-0000-334.38-00	RENTAL ASSISSTANCE	9,548	15,070	16,000	0	16,000	16,000	0
275-0000-334.39-68	FAMILY ENRICHMENT PROGRAM	52,783	65,735	108,618	0	108,618	108,618	0
275-0000-334.42-10	FOSTER CARE ROOM & BOARD	60,110	60,998	55,910	51,841	55,910	0	0
275-0000-334.42-21	BILLING STRATEGIC PLAN	5,637	0	73,858	33,059	34,687	0	0
275-0000-334.42-28	FUNDS FOR HEALTHY NV	0	71,933	72,990	20,806	73,135	72,973	0
275-0000-334.42-45	MATERNAL & CHILHD HEALTH	20,087	24,821	22,790	0	56,549	77,780	0
275-0000-334.42-59	INMATE MEDICAL	31,831	0	0	0	0	0	0
275-0000-334.42-95	2014 FLU POD	97,271	0	0	0	0	0	0
275-0000-334.57-21	NAC JACKPOT JKP15:3:02	933	0	0	0	0	0	0
275-0000-334.66-67	JURY SERVICES MGMT SYSTEM	42,788	457	0	0	0	0	0
275-0000-334.66-68	ROC / GRANT # A16 - 77	0	13,488	5,412	5,412	5,412	0	0
275-0000-334.68-68	URBAN TREE INVENTORY	7,833	9,619	0	0	0	0	0
275-0000-334.98-13	STATE COLLECT DEVELOP	4,656	5,333	4,615	4,615	4,615	5,333	0
275-0000-334.98-36	RALEY'S NICKELAID PROG	4,166	0	0	0	0	0	0
* STATE GOVERNMENT GRANTS		365,103	296,929	389,168	139,008	383,901	280,704	0
OTHER LOCAL GOVT GRANTS								
275-0000-337.02-18	COMM HEALTH NURSING	14,210	0	0	0	0	0	0
275-0000-337.40-01	SPORTS TOURNAMENTS	70,600	79,902	90,000	90,000	90,000	84,097	0
275-0000-337.56-30	COMMUNITY HEALTH	294,709	377,844	432,178	224,160	204,951	0	0
275-0000-337.67-01	READY, SET, GO PROGRAM	0	0	5,890	0	5,890	0	0
275-0000-337.86-09	COPS IN SCHOOLS	0	19,580	54,634	23,525	55,009	93,900	0
* OTHER LOCAL GOVT GRANTS		379,519	477,326	582,702	337,685	355,850	177,997	0
** INTERGOVERNMENTAL		4,665,559	4,552,548	4,659,639	1,866,849	4,664,593	3,280,797	0
CHARGES FOR SERVICES								
HEALTH								
275-0000-345.50-00	CLINIC SERVICES	0	0	0	0	0	130,000	0
275-0000-345.50-30	DC COMMUNITY HEALTH FEES	64,258	72,939	0	37,400	0	0	0
275-0000-345.97-00	PRIVATE VACCINE	0	0	0	0	0	150,000	0
275-0000-345.97-01	DOUGLAS COUNTY CLINIC	36,463	35,058	0	25,323	0	0	0
275-0000-345.98-00	STATE VACCINE	0	0	0	0	0	35,000	0
275-0000-345.98-01	DOUGLAS COUNTY CLINIC	5,399	4,708	0	3,312	0	0	0
275-0000-345.98-18	STOREY CO COMMUNITY CHEST	16	0	0	0	0	0	0
* HEALTH		106,136	112,705	0	66,035	0	315,000	0
** CHARGES FOR SERVICES		106,136	112,705	0	66,035	0	315,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
275-0000-361.01-00	INTEREST INCOME	3-	0	0	3-	0	0	0
*	INTEREST EARNINGS	3-	0	0	3-	0	0	0
GIFTS/DONATIONS								
275-0000-365.16-58	NV PUBLIC HEALTH FOUND	354	0	0	0	0	0	0
275-0000-365.16-60	NEEDYMEDS CAMP PROG	198	973	2,264	189	2,264	0	0
275-0000-365.16-66	COMMUNITY VACCINE PRIVATE	55,261	92,164	0	71,030	0	0	0
275-0000-365.16-68	DC-SHARED SERVICES LEARN	35,442	0	10,000	7,000	10,000	0	0
275-0000-365.16-69	COMMUNITY VACCINE - STATE	2,941	628	0	830	0	0	0
275-0000-365.16-70	DIGNITY HLTH/DIABETS OUTR	0	0	11,000	5,500	11,000	0	0
275-0000-365.70-02	NV HUMANITIES INTER FILM	771	0	0	0	0	0	0
275-0000-365.89-94	HISTORIC STRUCT NV PRISON	0	0	0	1,000	0	0	0
*	GIFTS/DONATIONS	94,967	93,765	23,264	85,549	23,264	0	0
MISCELLANEOUS								
275-0000-366.01-31	SCHOOL VACCINE PROG INC	115,710	95,089	0	79,900	0	34,348	0
275-0000-366.01-32	VFC VACCINE (SLV GRANT)	22,440	17,588	0	8,776	0	0	0
275-0000-366.05-30	SSI DISABILITY RENT ASST	2,037	0	0	0	0	0	0
275-0000-366.05-42	FOSTER CARE ROOM & BOARD	5,858	20	0	0	0	0	0
*	MISCELLANEOUS	146,045	112,697	0	88,676	0	34,348	0
**	MISCELLANEOUS REVENUE	241,009	206,462	23,264	174,222	23,264	34,348	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
275-0000-381.01-00	GENERAL FUND	78,892	109,707	179,992	0	181,176	228,694	0
*	INTERFUND OPERATING TRFS	78,892	109,707	179,992	0	181,176	228,694	0
**	OTHER FINANCING SOURCES	78,892	109,707	179,992	0	181,176	228,694	0
BEGINNING BALANCE								
BEGINNING BALANCE								
275-0000-395.00-00	BEGINNING BALANCE	0	0	781,410	0	781,410	200,000	0
*	BEGINNING BALANCE	0	0	781,410	0	781,410	200,000	0
**	BEGINNING BALANCE	0	0	781,410	0	781,410	200,000	0
***	GRANT FUND	5,091,596	4,981,422	5,644,305	2,107,106	5,650,443	4,058,839	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GRANT FUND								
SERVICE AND SUPPLIES								
275-0500-413.12-87	13-JAG-39	0	5,164	0	0	0	0	0
*	SERVICE AND SUPPLIES	0	5,164	0	0	0	0	0
**	DISTRICT ATTORNEY	0	5,164	0	0	0	0	0
***	DISTRICT ATTORNEY	0	5,164	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	SERVICE AND SUPPLIES							
275-0600-413.12-98	UNDESIGNATED GRANT MATCH	0	0	31,213	0	31,213	0	0
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*	SERVICE AND SUPPLIES	0	0	31,213	0	31,213	0	0
**	CITY MANAGER	0	0	31,213	0	31,213	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
SERVICE AND SUPPLIES								
275-0620-465.12-35	FY13 PLANNING & ADMIN	188	0	0	0	0	0	0
275-0620-465.12-36	FY 13 COMMUNITY COUNSELIN	54,444	52,442	0	0	0	0	0
275-0620-465.12-37	FY 13 FISH	20,743	0	0	0	0	0	0
275-0620-465.12-38	WEATHERIZ NV RURAL HOUS	6,608	0	0	0	0	0	0
275-0620-465.12-60	CDBG ADMIN	56,795	61,548	80,357	10,735	80,357	0	0
275-0620-465.12-79	ESL IN HOME PROG N NV	0	0	11,174	6,967	11,174	0	0
275-0620-465.12-82	RON WOOD FAMILY RESOURCE	0	0	32,103	18,723	32,103	0	0
275-0620-465.12-84	NV RURAL HOUSING AUTHORITY	0	0	221,474	0	221,474	0	0
275-0620-465.12-88	CCSD SCHOOL BASED HEALTH	0	46,406	0	0	0	0	0
275-0620-465.12-89	FOOD FOR THOUGHT	0	0	12,000	12,000	12,000	0	0
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*	SERVICE AND SUPPLIES	138,778	160,396	357,108	48,425	357,108	0	0
CAPITAL OUTLAY								
275-0620-465.70-40	CONSTRUCTION	426,830	354,027	50,902	88	50,902	0	0
275-0620-465.70-70	LABOR	39,888	27,874	4,000	6,203	4,000	0	0
275-0620-465.77-03	FTA 5310 NV-16-2 MINIVAN	0	34,089	0	0	0	0	0
275-0620-465.77-75	EQUIPMENT	0	27,483	0	0	0	0	0
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*	CAPITAL OUTLAY	466,718	443,473	54,902	6,291	54,902	0	0
**	ECONOMIC DEVELOPMENT	605,496	603,869	412,010	54,716	412,010	0	0
***	CITY MANAGER	605,496	603,869	443,223	54,716	443,223	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-0764-444.01-01	SALARIES	78,629	79,349	83,685	61,022	85,083	85,260	0	
275-0764-444.01-02	HOURLY / SEASONAL	4,028	3,331	0	0	0	0	0	
275-0764-444.01-03	ADMINISTRATIVE PAY	0	0	0	330	0	0	0	
275-0764-444.01-07	ANNUAL LEAVE PAYOFF	2,149	260	0	0	0	0	0	
275-0764-444.01-11	OVERTIME	0	54	0	190	0	0	0	
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*	Salaries and Wages	84,806	82,994	83,685	61,542	85,083	85,260	0	
EMPLOYEE BENEFITS									
275-0764-444.02-25	MEDICARE	1,242	1,071	1,209	820	1,178	1,126	0	
275-0764-444.02-30	RETIREMENT	11,747	11,446	13,278	8,896	12,310	12,363	0	
275-0764-444.02-40	GROUP INSURANCE	18,454	31,350	39,344	26,204	35,553	37,554	0	
275-0764-444.02-50	WORKERS' COMPENSATION	1,246	1,109	1,365	893	1,347	1,217	0	
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*	EMPLOYEE BENEFITS	32,689	44,976	55,196	36,813	50,388	52,260	0	
SERVICE AND SUPPLIES									
275-0764-444.06-25	OPERATING SUPPLIES	884	12,794	2,000	737	2,000	2,000	0	
275-0764-444.12-34	RENTAL ASSISTANCE - 97	9,548	15,070	16,000	11,710	16,000	16,000	0	
275-0764-444.12-40	CDBG : DS TO POOR	1,997	3,223	0	665	0	0	0	
275-0764-444.12-66	SHELTER PLUS CARE GRANT	69,137	62,590	68,380	35,296	68,380	68,380	0	
275-0764-444.12-68	HOME PROGRAM - FEP	52,783	65,735	108,618	40,250	108,618	108,618	0	
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*	SERVICE AND SUPPLIES	134,349	159,412	194,998	88,658	194,998	194,998	0	
**	WELFARE	251,844	287,382	333,879	187,013	330,469	332,518	0	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	SERVICE AND SUPPLIES							
275-0765-444.06-25	OPERATING SUPPLIES	250	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	250	0	0	0	0	0	0
**	CSBG EMPLOYMENT INCENTIVE	250	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
275-0766-444.01-02	HOURLY / SEASONAL	0	5,475	3,500	0	3,500	0	0
*	Salaries and Wages	0	5,475	3,500	0	3,500	0	0
EMPLOYEE BENEFITS								
275-0766-444.02-25	MEDICARE	0	74	0	0	0	0	0
275-0766-444.02-50	WORKERS' COMPENSATION	0	79	0	0	0	0	0
*	EMPLOYEE BENEFITS	0	153	0	0	0	0	0
SERVICE AND SUPPLIES								
275-0766-444.03-09	PROFESSIONAL SERVICES	0	0	8,855	0	8,855	0	0
275-0766-444.03-30	TRAINING	0	2,683	0	0	0	0	0
275-0766-444.05-80	TRAVEL	0	6,876	0	172	0	0	0
275-0766-444.06-25	OPERATING SUPPLIES	0	600	2,145	0	2,145	0	0
*	SERVICE AND SUPPLIES	0	10,159	11,000	172	11,000	0	0
CAPITAL OUTLAY								
275-0766-444.77-75	SART CAPITAL	0	0	25,500	0	25,500	0	0
*	CAPITAL OUTLAY	0	0	25,500	0	25,500	0	0
**	SART	0	15,787	40,000	172	40,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-0767-444.01-01	SALARIES	12,326	22,940	20,025	14,488	23,964	24,779	0	
275-0767-444.01-02	HOURLY / SEASONAL	0	0	0	11,510	18,036	0	0	
275-0767-444.01-03	ADMINISTRATIVE PAY	0	0	0	75	0	0	0	
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*	Salaries and Wages	12,326	22,940	20,025	26,073	42,000	24,779	0	
EMPLOYEE BENEFITS									
275-0767-444.02-25	MEDICARE	161	308	290	211	344	356	0	
275-0767-444.02-30	RETIREMENT	2,685	5,666	5,607	3,996	6,149	6,377	0	
275-0767-444.02-40	GROUP INSURANCE	2,329	5,286	4,617	3,466	6,115	6,525	0	
275-0767-444.02-50	WORKERS' COMPENSATION	172	309	307	229	392	375	0	
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*	EMPLOYEE BENEFITS	5,347	11,569	10,821	7,902	13,000	13,633	0	
SERVICE AND SUPPLIES									
275-0767-444.06-25	OPERATING SUPPLIES	20,328	4,700	24,154	0	0	0	0	
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*	SERVICE AND SUPPLIES	20,328	4,700	24,154	0	0	0	0	
**	EMERGENCY SOLUTIONS	38,001	39,209	55,000	33,975	55,000	38,412	0	
***	ADMINISTRATIVE SERVICES	290,095	342,378	428,879	221,160	425,469	370,930	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
SERVICE AND SUPPLIES									
275-1425-419.12-66	NAPC FORUM	0	0	27,000	7,687	27,000	0	0	
275-1425-419.12-93	NV PRISON INVENTORY	15,500	0	0	0	0	0	0	
275-1425-419.12-94	NV STATE PRISON HISTORIC	0	24,499	13,201	12,985	13,201	0	0	
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*	SERVICE AND SUPPLIES	15,500	24,499	40,201	20,672	40,201	0	0	
**	PLANNING	15,500	24,499	40,201	20,672	40,201	0	0	
***	COMMUNITY DEVELOPMENT	15,500	24,499	40,201	20,672	40,201	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-2009-421.01-01	SALARIES	0	76,194	152,745	102,927	148,261	161,651	0	
275-2009-421.01-04	SHIFT DIFFERENTIAL	0	2,017	0	4,024	5,000	5,000	0	
275-2009-421.01-11	OVERTIME PAY	0	2,763	0	7,808	8,000	8,000	0	
275-2009-421.01-16	HOLIDAY PAY	0	1,955	0	2,432	3,000	3,000	0	
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*	Salaries and Wages	0	82,929	152,745	117,191	164,261	177,651	0	
EMPLOYEE BENEFITS									
275-2009-421.02-25	MEDICARE	0	1,176	2,289	1,699	2,481	2,609	0	
275-2009-421.02-30	RETIREMENT	0	31,496	60,647	43,864	60,003	63,768	0	
275-2009-421.02-40	GROUP INSURANCE	0	13,282	28,276	13,112	18,103	19,779	0	
275-2009-421.02-50	WORKERS' COMPENSATION	0	5,181	8,069	7,429	10,477	8,186	0	
275-2009-421.02-65	UNIFORM ALLOWANCE	0	0	5,100	0	2,550	5,250	0	
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*	EMPLOYEE BENEFITS	0	51,135	104,381	66,104	93,614	99,592	0	
**	COPS IN SCHOOLS	0	134,064	257,126	183,295	257,875	277,243	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
275-2015-421.01-01	SALARIES	61,369	60,172	61,828	43,884	62,139	63,222	0
275-2015-421.01-04	SHIFT DIFFERENTIAL	1,608	1,414	2,700	1,261	2,700	2,700	0
275-2015-421.01-11	OVERTIME PAY	11,418	10,800	8,160	5,554	8,160	8,323	0
275-2015-421.01-12	CALL BACK PAY	377	694	0	0	0	0	0
275-2015-421.01-13	STAND-BY PAY	0	13	0	5	0	0	0
275-2015-421.01-16	HOLIDAY PAY	851	1,123	1,116	809	1,116	1,138	0
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*	Salaries and Wages	75,623	74,216	73,804	51,513	74,115	75,383	0
EMPLOYEE BENEFITS								
275-2015-421.02-25	MEDICARE	1,025	1,037	1,006	715	1,149	1,032	0
275-2015-421.02-30	RETIREMENT	24,612	24,306	24,642	17,676	24,931	24,794	0
275-2015-421.02-40	GROUP INSURANCE	17,561	20,627	21,479	14,934	20,620	22,529	0
275-2015-421.02-50	WORKERS' COMPENSATION	2,723	2,718	2,853	1,654	3,063	2,857	0
275-2015-421.02-60	EDUCATION INCENTIVE	250	500	500	250	500	500	0
275-2015-421.02-65	UNIFORM ALLOWANCE	1,890	1,650	1,700	850	1,700	1,750	0
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*	EMPLOYEE BENEFITS	48,061	50,838	52,180	36,079	51,963	53,462	0
SERVICE AND SUPPLIES								
275-2015-421.03-30	TRAINING	920	0	0	0	0	0	0
275-2015-421.06-25	OPERATING SUPPLIES	104,288	112,356	65,321	38,610	65,321	65,321	0
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*	SERVICE AND SUPPLIES	105,208	112,356	65,321	38,610	65,321	65,321	0
**	REGIONAL GANG	228,892	237,410	191,305	126,202	191,399	194,166	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
EMPLOYEE BENEFITS									
275-2016-421.02-25	MEDICARE	0	0	0	257	0	0	0	
275-2016-421.02-30	RETIREMENT	0	0	0	38	0	0	0	
275-2016-421.02-40	GROUP INSURANCE	0	0	0	2,246	0	0	0	
275-2016-421.02-50	WORKERS' COMPENSATION	0	0	0	462	0	0	0	
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*	EMPLOYEE BENEFITS	0	0	0	3,003	0	0	0	
SERVICE AND SUPPLIES									
275-2016-421.12-02	FORFEITED PROPERTY	0	0	17,679	0	17,679	0	0	
275-2016-421.12-04	COPS & KIDS COMM POLICE	5,422	6,858	382	382	382	0	0	
275-2016-421.12-06	LIDAR UNITS&WRITING DEVICE	0	0	24,780	19,975	24,780	0	0	
275-2016-421.12-10	BLM LAW ENFORCE SERVICES	280	820	5,000	5,000	5,000	0	0	
275-2016-421.12-20	13-JAG-391 TRAINING DARE	0	4,435	0	0	0	0	0	
275-2016-421.12-29	TRAINING - CELLBRITE	0	0	3,850	3,850	3,850	0	0	
275-2016-421.12-31	2015-DJ-BX-0262	0	7,574	3,235	3,235	3,235	0	0	
275-2016-421.12-32	2012-DJ-BX-1049	1,825	0	0	0	0	0	0	
275-2016-421.12-35	2013-DJ-BX-0688	4,921	850	0	0	0	0	0	
275-2016-421.12-45	FY 10 EUDL	6,661	0	0	0	0	0	0	
275-2016-421.12-48	USFS COOP PATROL	6,670	6,750	4,650	4,650	4,650	0	0	
275-2016-421.12-59	JF-2015-CCSO-00026	25,914	31,308	17,990	17,249	17,990	0	0	
275-2016-421.12-60	13-JAG-05	3,105	0	0	0	0	0	0	
275-2016-421.12-61	13-JAG-42	0	4,265	0	0	0	0	0	
275-2016-421.12-77	ICE JOINT OPERATIONS	0	0	1,345	1,345	1,345	0	0	
275-2016-421.12-78	2013-MO-BX-0007	126,243	68,963	0	0	0	0	0	
275-2016-421.12-80	STATE CRIM ALIEN ASST PRO	1,782	2,128	28,863	994	28,863	0	0	
275-2016-421.12-85	ELECTRONIC TRAFFIC CIT	0	23,825	0	0	0	0	0	
275-2016-421.12-88	14-JAG-33	0	0	21,000	0	21,000	0	0	
275-2016-421.12-97	DJ-BX-0458 FY2017	0	0	11,566	6,646	11,566	0	0	
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*	SERVICE AND SUPPLIES	182,823	157,776	140,340	63,326	140,340	0	0	
CAPITAL OUTLAY									
275-2016-421.77-02	FORFEITED PROP - CAPITAL	18,378	0	0	0	0	0	0	
275-2016-421.77-80	SCAAP CAPITAL IMPROVEMENT	0	60,000	0	0	0	0	0	
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*	CAPITAL OUTLAY	18,378	60,000	0	0	0	0	0	
**	PUBLIC SAFETY GRANT	201,201	217,776	140,340	66,329	140,340	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	SERVICE AND SUPPLIES							
275-2018-421.12-26	TRINET	78,500	80,633	65,769	0	65,769	0	0
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*	SERVICE AND SUPPLIES	78,500	80,633	65,769	0	65,769	0	0
**	TRINET GRANT	78,500	80,633	65,769	0	65,769	0	0
***	SHERIFF	508,593	669,883	654,540	375,826	655,383	471,409	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
SERVICE AND SUPPLIES								
275-2505-422.12-20	YOU CALL / WE HAUL	0	19,211	10,789	0	10,789	0	0
275-2505-422.12-24	HAZARD MITIGATION PLAN	29,700	98,430	13,223	2,970	13,223	0	0
275-2505-422.12-37	LEPC OPERATIONS	4,000	3,576	0	0	0	0	0
275-2505-422.12-61	USDA / SFA / 14 / 01	43,488	2,312	0	0	0	0	0
275-2505-422.12-62	16-SHSP-EMERGENCY MGMT	0	0	2,000	1,411	2,000	0	0
275-2505-422.12-63	17-HMEP-01-01-16	0	0	390	195	390	0	0
275-2505-422.12-67	READY, SET, GO PROGRAM	0	0	5,890	5,174	5,890	0	0
275-2505-422.12-71	16-SERC-01-01	0	6,076	0	0	0	0	0
275-2505-422.12-74	15-SERC-01-01	23,460	0	0	0	0	0	0
275-2505-422.12-79	17-SERC-01-01	0	0	28,975	23,430	28,975	0	0
275-2505-422.12-83	15-HMEP-01-01	0	9,500	0	0	0	0	0
275-2505-422.12-89	15-HMEP-01-02	0	585	0	0	0	0	0
* SERVICE AND SUPPLIES		100,648	139,690	61,267	33,180	61,267	0	0
CAPITAL OUTLAY								
275-2505-422.70-40	CONSTRUCTION	0	0	196,866	7,450	196,866	0	0
275-2505-422.77-71	16-SERC-01-01	0	17,423	0	0	0	0	0
* CAPITAL OUTLAY		0	17,423	196,866	7,450	196,866	0	0
** ADMINISTRATION: FIRE		100,648	157,113	258,133	40,630	258,133	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	Salaries and Wages							
275-2508-422.01-02	HOURLY/SEASONAL	0	0	0	0	121,000	301,000	0
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*	Salaries and Wages	0	0	0	0	121,000	301,000	0
	SERVICE AND SUPPLIES							
275-2508-422.03-49	CONTRACTUAL SERVICES	0	0	0	0	54,000	135,000	0
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*	SERVICE AND SUPPLIES	0	0	0	0	54,000	135,000	0
**	SNPLMA FUELS REDUCTION	0	0	0	0	175,000	436,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	SERVICE AND SUPPLIES							
275-2530-422.12-14	EMERGENCY MANAGEMENT	57,094	74,023	72,274	12,454	72,274	0	0
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*	SERVICE AND SUPPLIES	57,094	74,023	72,274	12,454	72,274	0	0
**	EMERGENCY MANAGEMENT	57,094	74,023	72,274	12,454	72,274	0	0
***	FIRE	157,742	231,136	330,407	53,084	505,407	436,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	SERVICE AND SUPPLIES							
275-4300-412.12-59 12-JAG-13		20,045	3,135	0	0	0	0	0
*	SERVICE AND SUPPLIES	20,045	3,135	0	0	0	0	0
**	JUVENILE COURT	20,045	3,135	0	0	0	0	0
***	JUVENILE COURT	20,045	3,135	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	SERVICE AND SUPPLIES							
275-4505-423.12-20	EDUCATIONAL ENRICHMENT	0	0	58	0	58	0	0
275-4505-423.12-64	FFY 09 OJJDP TITLE II	11,479	2,137	2,051	2,051	2,051	0	0
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*	SERVICE AND SUPPLIES	11,479	2,137	2,109	2,051	2,109	0	0
**	JUVENILE PROBATION	11,479	2,137	2,109	2,051	2,109	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
EMPLOYEE BENEFITS								
275-4506-423.02-25	MEDICARE	0	37	0	8	0	0	0
275-4506-423.02-50	WORKERS' COMPENSATION	0	40	0	9	0	0	0
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*	EMPLOYEE BENEFITS	0	77	0	17	0	0	0
SERVICE AND SUPPLIES								
275-4506-423.12-10	FOSTER CARE ROOM & BOARD	65,968	61,018	55,910	30,897	55,910	0	0
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*	SERVICE AND SUPPLIES	65,968	61,018	55,910	30,897	55,910	0	0
**	JUVENILE DETENTION	65,968	61,095	55,910	30,914	55,910	0	0
***	JUVENILE	77,447	63,232	58,019	32,965	58,019	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
SERVICE AND SUPPLIES								
275-4700-412.12-16	CHILD SUPPORT HEARINGS	20,183	22,984	23,000	9,880	23,000	0	0
275-4700-412.12-67	JURY SERVICES MGMT SYSTEM	42,788	457	0	0	0	0	0
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*	SERVICE AND SUPPLIES	62,971	23,441	23,000	9,880	23,000	0	0
CAPITAL OUTLAY								
275-4700-412.65-68	ACC / GRANT # A16 - 77	0	13,488	5,412	5,412	5,412	0	0
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*	CAPITAL OUTLAY	0	13,488	5,412	5,412	5,412	0	0
**	JUSTICE COURT	62,971	36,929	28,412	15,292	28,412	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-4708-412.01-01	SALARIES	37,607	56,749	58,868	42,174	59,735	62,106	0	
275-4708-412.01-11	OVERTIME	0	499	0	175	0	0	0	
275-4708-412.01-14	F L S A	0	3	0	2	0	0	0	
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*	Salaries and Wages	37,607	57,251	58,868	42,351	59,735	62,106	0	
EMPLOYEE BENEFITS									
275-4708-412.02-25	MEDICARE	545	792	854	579	794	828	0	
275-4708-412.02-30	RETIREMENT	9,684	15,776	16,483	11,697	16,640	17,390	0	
275-4708-412.02-40	GROUP INSURANCE	8,699	8,867	9,233	6,422	8,867	9,689	0	
275-4708-412.02-50	WORKERS' COMPENSATION	575	695	615	381	733	615	0	
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*	EMPLOYEE BENEFITS	19,503	26,130	27,185	19,079	27,034	28,522	0	
SERVICE AND SUPPLIES									
275-4708-412.03-30	TRAINING	59	0	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	59	0	0	0	0	0	0	
**	FELONY DUI COURT	57,169	83,381	86,053	61,430	86,769	90,628	0	
***	JUSTICE COURT	120,140	120,310	114,465	76,722	115,181	90,628	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
SERVICE AND SUPPLIES								
275-5017-452.12-21	NV CIRCUIT RIDER GRANTS	0	4,000	0	0	0	0	0
275-5017-452.12-68	URBAN TREE INVENTORY	7,833	9,619	0	0	0	0	0
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*	SERVICE AND SUPPLIES	7,833	13,619	0	0	0	0	0
CAPITAL OUTLAY								
275-5017-452.70-40	CONSTRUCTION	122,721	0	0	0	0	0	0
275-5017-452.78-44	HUNTER EDUCATION PROGRAM	0	18,708	0	0	0	0	0
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*	CAPITAL OUTLAY	122,721	18,708	0	0	0	0	0
**	GRANTS,GIFTS & DONATIONS	130,554	32,327	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
275-5061-451.01-02	HOURLY/SEASONAL	40,469	35,566	52,550	25,782	52,550	46,750	0
275-5061-451.01-11	OVERTIME	6,534	7,559	0	716	0	0	0
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*	Salaries and Wages	47,003	43,125	52,550	26,498	52,550	46,750	0
EMPLOYEE BENEFITS								
275-5061-451.02-25	MEDICARE	630	548	768	382	768	678	0
275-5061-451.02-30	RETIREMENT	114	0	0	0	0	0	0
275-5061-451.02-40	GROUP INSURANCE	319	205	0	65	0	0	0
275-5061-451.02-50	WORKERS' COMPENSATION	674	584	811	413	811	798	0
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*	EMPLOYEE BENEFITS	1,737	1,337	1,579	860	1,579	1,476	0
SERVICE AND SUPPLIES								
275-5061-451.06-25	OPERATING SUPPLIES	31,433	18,325	27,702	194	27,702	27,702	0
275-5061-451.07-12	POWER	7,541	0	8,169	0	8,169	8,169	0
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*	SERVICE AND SUPPLIES	38,974	18,325	35,871	194	35,871	35,871	0
**	SPORTS TOURNAMENTS	87,714	62,787	90,000	27,552	90,000	84,097	0
***	PARKS AND RECREATION	218,268	95,114	90,000	27,552	90,000	84,097	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
SERVICE AND SUPPLIES								
275-6200-455.12-13	STATE COLLECTION DEVELOP	4,656	5,333	4,615	761	4,615	5,333	0
275-6200-455.12-21	JACKPOT JKP15:3:02	933	0	0	0	0	0	0
275-6200-455.12-36	RALEY'S NICKELAID PROG	4,166	0	0	0	0	0	0
275-6200-455.12-40	EL DIA DE LOS NINOS	2,950	2,450	2,450	0	2,100	2,100	0
275-6200-455.12-41	FILM ENHANCEMENT GRANT	5,000	0	0	0	0	0	0
275-6200-455.12-70	NV HUMANITIES INTER FILM	771	0	0	0	0	0	0
275-6200-455.12-84	BLDG HABITTS OF MIND CRAFT	0	5,000	0	0	0	0	0
275-6200-455.12-92	STATEWIDE READING 2010-20	3,000	2,900	2,800	2,800	2,800	2,800	0
275-6200-455.12-97	BULLY FREE ZONE	0	0	4,600	4,079	4,600	0	0
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*	SERVICE AND SUPPLIES	21,476	15,683	14,465	7,640	14,115	10,233	0
**	LIBRARY	21,476	15,683	14,465	7,640	14,115	10,233	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	Salaries and Wages							
275-6203-455.01-01	SALARIES	46,750	0	0	0	0	0	0
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*	Salaries and Wages	46,750	0	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-6203-455.02-25	MEDICARE	679	0	0	0	0	0	0
275-6203-455.02-30	RETIREMENT	12,049	0	0	0	0	0	0
275-6203-455.02-40	GROUP INSURANCE	8,699	0	0	0	0	0	0
275-6203-455.02-50	WORKERS' COMPENSATION	1,274	0	0	0	0	0	0
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*	EMPLOYEE BENEFITS	22,701	0	0	0	0	0	0
**	ONLINE AND ON TIME	69,451	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
SERVICE AND SUPPLIES								
275-6204-455.03-09	PROFESSIONAL SERVICES	0	25,041	0	0	0	0	0
275-6204-455.03-49	CONTRACTUAL SERVICES	0	36,200	0	0	0	0	0
275-6204-455.06-45	BOOKS / PERIODICALS	0	2,920	0	0	0	0	0
275-6204-455.06-74	SMALL EQUIPMENT	0	8,750	0	0	0	0	0
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*	SERVICE AND SUPPLIES	0	72,911	0	0	0	0	0
**	NEVADA WORKING CAPITAL	0	72,911	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	Salaries and Wages							
275-6205-455.01-02	HOURLY/SEASONAL	0	0	7,156	1,912	7,156	0	0
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*	Salaries and Wages	0	0	7,156	1,912	7,156	0	0
	EMPLOYEE BENEFITS							
275-6205-455.02-25	MEDICARE	0	0	104	0	104	0	0
275-6205-455.02-30	RETIREMENT	0	0	111	0	111	0	0
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*	EMPLOYEE BENEFITS	0	0	215	0	215	0	0
	SERVICE AND SUPPLIES							
275-6205-455.06-25	OPERATING SUPPLIES	0	0	22,826	13,034	22,826	0	0
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*	SERVICE AND SUPPLIES	0	0	22,826	13,034	22,826	0	0
**	MOBILE MAKERSPACE	0	0	30,197	14,946	30,197	0	0
***	LIBRARY	90,927	88,594	44,662	22,586	44,312	10,233	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
SERVICE AND SUPPLIES								
275-6800-411.12-94	FDA -FOOD SAFETY & INSPCT	0	0	0	1,000	0	0	0
275-6800-441.12-13	DIABETES PREV & CONTROL	0	0	11,000	0	11,000	0	0
275-6800-441.12-30	CDBG DISABILITY RENT ASST	2,037	0	0	2,381	0	0	0
275-6800-441.12-50	CHIP - B010T009079-01	0	0	9,000	2,517	9,000	0	0
275-6800-441.12-58	EARLY CHILDHOOD ADVISORY	0	280	74	0	74	0	0
275-6800-441.12-59	INMATE MEDICAL	31,831	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	33,868	280	20,074	5,898	20,074	0	0
**	HEALTH ADMINISTRATION	33,868	280	20,074	5,898	20,074	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
275-6801-441.01-01	SALARIES	63,839	70,998	73,530	48,777	68,984	67,020	0
275-6801-441.01-03	ADMINISTRATIVE PAY	0	0	0	245	0	0	0
275-6801-441.01-06	MANAGEMENT LEAVE PAY	924	982	0	503	0	0	0
275-6801-441.01-11	OVERTIME	1,882	799	0	751	0	0	0
275-6801-441.01-14	F L S A	4	2	0	2	0	0	0
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*	Salaries and Wages	66,649	72,781	73,530	50,278	68,984	67,020	0
EMPLOYEE BENEFITS								
275-6801-441.02-25	MEDICARE	937	1,018	1,028	704	979	936	0
275-6801-441.02-30	RETIREMENT	16,679	20,047	20,588	13,867	19,179	18,766	0
275-6801-441.02-40	GROUP INSURANCE	14,132	15,359	16,015	9,938	14,408	15,123	0
275-6801-441.02-50	WORKERS' COMPENSATION	475	526	584	303	571	517	0
275-6801-441.02-70	CAR ALLOWANCE	1,182	1,179	1,173	827	1,155	1,134	0
275-6801-441.02-71	PHONE ALLOWANCE	288	288	290	191	282	280	0
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*	EMPLOYEE BENEFITS	33,693	38,417	39,678	25,830	36,574	36,756	0
SERVICE AND SUPPLIES								
275-6801-441.05-80	TRAVEL	56	320	0	1,722	1,722	0	0
275-6801-441.06-25	OPERATING SUPPLIES	2,799	5,236	1,533	2,142	1,533	0	0
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*	SERVICE AND SUPPLIES	2,855	5,556	1,533	3,864	3,255	0	0
**	IMMUNIZATION PROGRAM	103,197	116,754	114,741	79,972	108,813	103,776	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-6802-441.01-01	SALARIES	197,922	174,705	228,747	97,318	227,754	280,419	0	
275-6802-441.01-02	HOURLY/SEASONAL	105,289	52,808	0	0	50,000	50,000	0	
275-6802-441.01-03	ADMINISTRATIVE PAY	0	7	0	336	0	0	0	
275-6802-441.01-06	MANAGEMENT LEAVE PAY	2,804	3,394	0	1,984	0	0	0	
275-6802-441.01-07	ANNUAL LEAVE PAYOFF	0	2,842	0	3,622	5,573	0	0	
275-6802-441.01-08	SICK LEAVE PAYOFF	0	12,105	0	8,281	8,274	0	0	
275-6802-441.01-11	OVERTIME	761	0	0	609	0	0	0	
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*	Salaries and Wages	306,776	245,861	228,747	112,150	291,601	330,419	0	
EMPLOYEE BENEFITS									
275-6802-441.02-25	MEDICARE	3,251	2,672	3,890	1,570	4,187	4,684	0	
275-6802-441.02-30	RETIREMENT	50,050	46,688	53,617	25,999	49,758	56,715	0	
275-6802-441.02-40	GROUP INSURANCE	34,703	34,545	45,287	16,540	28,320	60,277	0	
275-6802-441.02-50	WORKERS' COMPENSATION	2,177	1,282	2,895	862	3,515	3,590	0	
275-6802-441.02-71	PHONE ALLOWANCE	1,660	864	966	560	768	1,781	0	
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*	EMPLOYEE BENEFITS	91,841	86,051	106,655	45,531	86,548	127,047	0	
SERVICE AND SUPPLIES									
275-6802-441.03-09	PROFESSIONAL SERVICES	0	0	55,000	8,940	55,000	45,049	0	
275-6802-441.03-30	TRAINING	0	0	1,000	0	1,000	2,400	0	
275-6802-441.05-80	TRAVEL	6,654	6,909	5,000	638	5,000	9,312	0	
275-6802-441.06-25	OPERATING SUPPLIES	22,129	14,937	12,598	36,072	12,598	15,917	0	
275-6802-441.06-75	SMALL FURNISHINGS	1,850	0	0	0	0	0	0	
275-6802-441.07-10	TELEPHONE	1,197	1,500	1,000	1,287	1,000	1,920	0	
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*	SERVICE AND SUPPLIES	31,830	23,346	74,598	46,937	74,598	74,598	0	
**	PUBLIC HEALTH PREPARED	430,447	355,258	410,000	204,618	452,747	532,064	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-6806-441.01-01	SALARIES	45,930	47,688	49,805	34,915	50,510	53,246	0	
275-6806-441.01-03	ADMINISTRATIVE PAY	0	33	0	191	0	0	0	
275-6806-441.01-11	OVERTIME	498	1,278	0	0	0	0	0	
275-6806-441.01-14	F L S A	1	15	0	3	0	0	0	
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*	Salaries and Wages	46,429	49,014	49,805	35,109	50,510	53,246	0	
EMPLOYEE BENEFITS									
275-6806-441.02-25	MEDICARE	667	704	715	505	728	764	0	
275-6806-441.02-30	RETIREMENT	11,827	13,293	13,945	9,796	14,061	14,756	0	
275-6806-441.02-40	GROUP INSURANCE	8,685	8,781	9,233	6,485	9,045	10,147	0	
275-6806-441.02-50	WORKERS' COMPENSATION	590	545	615	402	711	633	0	
275-6806-441.02-71	PHONE ALLOWANCE	300	300	302	200	300	302	0	
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*	EMPLOYEE BENEFITS	22,069	23,623	24,810	17,388	24,845	26,602	0	
SERVICE AND SUPPLIES									
275-6806-441.03-09	PROFESSIONAL SERVICES	0	2,438	0	94	0	0	0	
275-6806-441.05-80	TRAVEL	74	1,264	500	640	500	0	0	
275-6806-441.06-25	OPERATING SUPPLIES	14,501	8,324	8,138	759	8,138	0	0	
275-6806-441.07-10	TELEPHONE	39	39	100	29	100	0	0	
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*	SERVICE AND SUPPLIES	14,614	12,065	8,738	1,522	8,738	0	0	
**	RYAN WHITE TITLE II PROG	83,112	84,702	83,353	54,019	84,093	79,848	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-6807-441.01-01	SALARIES	145,653	148,443	160,571	134,661	188,292	180,596	0	
275-6807-441.01-02	HOURLY/SEASONAL	4,555	2,150	0	13,484	11,500	0	0	
275-6807-441.01-03	ADMINISTRATIVE PAY	0	0	0	663	0	0	0	
275-6807-441.01-06	MANAGEMENT LEAVE PAY	3,446	3,553	0	1,996	0	0	0	
275-6807-441.01-09	WORKERS' COMPENSATORY LV	0	236	0	71	0	0	0	
275-6807-441.01-11	OVERTIME	3,712	2,967	0	2,475	0	0	0	
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*	Salaries and Wages	157,366	157,349	160,571	153,350	199,792	180,596	0	
EMPLOYEE BENEFITS									
275-6807-441.02-25	MEDICARE	2,141	2,116	2,161	2,112	2,746	2,468	0	
275-6807-441.02-30	RETIREMENT	34,299	38,216	40,065	35,274	48,026	45,934	0	
275-6807-441.02-40	GROUP INSURANCE	32,688	33,380	35,780	25,470	36,121	40,259	0	
275-6807-441.02-50	WORKERS' COMPENSATION	1,386	1,322	1,506	1,310	1,958	1,660	0	
275-6807-441.02-70	CAR ALLOWANCE	0	0	0	120	439	782	0	
275-6807-441.02-71	PHONE ALLOWANCE	0	0	0	32	112	193	0	
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*	EMPLOYEE BENEFITS	70,514	75,034	79,512	64,318	89,402	91,296	0	
SERVICE AND SUPPLIES									
275-6807-441.05-80	TRAVEL	1,911	0	0	1,725	0	0	0	
275-6807-441.06-25	OPERATING SUPPLIES	4,938	2,417	0	20,270	0	0	0	
275-6807-441.07-10	TELEPHONE	71	0	0	38	0	0	0	
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*	SERVICE AND SUPPLIES	6,920	2,417	0	22,033	0	0	0	
**	TITLE 10 COMM NURSING	234,800	234,800	240,083	239,701	289,194	271,892	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-6808-441.01-01	SALARIES	32,603	53,027	54,076	39,915	63,472	73,125	0	
275-6808-441.01-03	ADMINISTRATIVE PAY	0	38	0	0	0	0	0	
275-6808-441.01-11	OVERTIME	0	1,195	0	0	0	0	0	
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*	Salaries and Wages	32,603	54,260	54,076	39,915	63,472	73,125	0	
EMPLOYEE BENEFITS									
275-6808-441.02-25	MEDICARE	467	777	773	572	922	1,046	0	
275-6808-441.02-30	RETIREMENT	4,331	7,652	7,841	5,788	9,204	10,603	0	
275-6808-441.02-40	GROUP INSURANCE	5,214	8,091	8,302	5,987	9,228	11,461	0	
275-6808-441.02-50	WORKERS' COMPENSATION	334	319	350	270	493	461	0	
275-6808-441.02-71	PHONE ALLOWANCE	384	559	550	398	649	724	0	
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*	EMPLOYEE BENEFITS	10,730	17,398	17,816	13,015	20,496	24,295	0	
SERVICE AND SUPPLIES									
275-6808-441.03-09	PROFESSIONAL SERVICES	1,984	0	0	0	0	0	0	
275-6808-441.05-80	TRAVEL	906	1,002	1,000	991	1,000	0	0	
275-6808-441.06-25	OPERATING SUPPLIES	11,023	6,492	2,008	383	2,008	0	0	
275-6808-441.07-10	TELEPHONE	36	0	100	0	100	0	0	
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*	SERVICE AND SUPPLIES	13,949	7,494	3,108	1,374	3,108	0	0	
CAPITAL OUTLAY									
275-6808-441.77-43	FURNITURE AND FIXTURES	29,688	0	0	0	0	0	0	
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*	CAPITAL OUTLAY	29,688	0	0	0	0	0	0	
**	TOBACCO & ETS REDUCTION	86,970	79,152	75,000	54,304	87,076	97,420	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
275-6809-441.01-01	SALARIES	126,687	120,086	131,441	81,245	129,096	134,114	0
275-6809-441.01-03	ADMINISTRATIVE PAY	0	165	0	366	0	0	0
275-6809-441.01-07	ANNUAL LEAVE PAYOFF	0	0	0	3,745	3,744	0	0
275-6809-441.01-11	OVERTIME	923	406	0	149	0	0	0
275-6809-441.01-14	F L S A	2	3	0	3	0	0	0
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*	Salaries and Wages	127,612	120,660	131,441	85,508	132,840	134,114	0
EMPLOYEE BENEFITS								
275-6809-441.02-25	MEDICARE	1,751	1,662	1,872	1,140	1,848	1,807	0
275-6809-441.02-30	RETIREMENT	26,909	31,133	31,030	22,851	35,979	31,600	0
275-6809-441.02-40	GROUP INSURANCE	33,667	26,827	23,798	24,869	34,360	47,298	0
275-6809-441.02-50	WORKERS' COMPENSATION	1,755	1,577	1,845	1,184	2,081	1,845	0
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*	EMPLOYEE BENEFITS	64,082	61,199	58,545	50,044	74,268	82,550	0
SERVICE AND SUPPLIES								
275-6809-441.03-09	PROFESSIONAL SERVICES	7,700	8,400	0	6,300	4,200	0	0
275-6809-441.03-30	TRAINING	0	0	0	25	0	0	0
275-6809-441.05-80	TRAVEL	0	3,567	0	33	0	0	0
275-6809-441.06-25	OPERATING SUPPLIES	12,639	6,844	10,000	1,797	5,800	0	0
275-6809-441.06-75	SMALL FURNISHINGS	95	0	0	0	0	0	0
275-6809-441.07-10	TELEPHONE	85	117	100	87	100	0	0
275-6809-441.07-12	POWER	1,928	0	1,000	0	1,000	0	0
275-6809-441.07-13	HEATING	791	0	500	0	500	0	0
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*	SERVICE AND SUPPLIES	17,800	18,928	11,600	8,242	11,600	0	0
**	WIC-WOMEN, INFANTS, CHILD	209,494	200,787	201,586	143,794	218,708	216,664	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-6810-441.01-01	SALARIES	110,780	121,290	117,492	68,836	132,688	116,554	0	
275-6810-441.01-02	HOURLY/SEASONAL	22,558	11,641	0	0	0	0	0	
275-6810-441.01-03	ADMINISTRATIVE PAY	0	60	0	68	0	0	0	
275-6810-441.01-06	MANAGEMENT LEAVE PAY	1,921	1,726	0	1,323	0	0	0	
275-6810-441.01-07	ANNUAL LEAVE PAYOFF	0	0	0	2,425	3,716	0	0	
275-6810-441.01-08	SICK LEAVE PAYOFF	0	0	0	5,520	5,516	0	0	
275-6810-441.01-11	OVERTIME	126	280	0	825	0	0	0	
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*	Salaries and Wages	135,385	134,997	117,492	78,997	141,920	116,554	0	
EMPLOYEE BENEFITS									
275-6810-441.02-25	MEDICARE	1,603	1,745	2,678	1,139	2,044	1,682	0	
275-6810-441.02-30	RETIREMENT	21,476	24,795	22,892	13,165	24,018	20,799	0	
275-6810-441.02-40	GROUP INSURANCE	18,220	21,582	21,048	9,692	16,074	20,884	0	
275-6810-441.02-50	WORKERS' COMPENSATION	1,095	1,110	2,321	638	1,569	1,107	0	
275-6810-441.02-71	PHONE ALLOWANCE	496	96	0	32	0	960	0	
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*	EMPLOYEE BENEFITS	42,890	49,328	48,939	24,666	43,705	45,432	0	
SERVICE AND SUPPLIES									
275-6810-441.03-09	PROFESSIONAL SERVICES	0	0	80,000	1,592	80,000	61,038	0	
275-6810-441.05-80	TRAVEL	3,706	4,642	12,000	2,578	12,000	8,792	0	
275-6810-441.06-25	OPERATING SUPPLIES	17,536	8,825	11,754	2,721	11,754	16,260	0	
275-6810-441.06-75	SMALL FURNISHINGS	5,120	0	2,000	0	2,000	0	0	
275-6810-441.07-10	TELEPHONE	358	82	600	56	600	264	0	
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*	SERVICE AND SUPPLIES	26,720	13,549	106,354	6,947	106,354	86,354	0	
CAPITAL OUTLAY									
275-6810-441.77-15	COMPUTER EQUIPMENT	24,309	0	0	0	0	0	0	
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*	CAPITAL OUTLAY	24,309	0	0	0	0	0	0	
**	2006 HRSA NATL BIOTERROR	229,304	197,874	272,785	110,610	291,979	248,340	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
275-6811-441.01-01	SALARIES	3,849	6,637	4,141	6,268	9,413	9,892	0
275-6811-441.01-02	HOURLY/SEASONAL	5,696	4,488	0	0	0	0	0
275-6811-441.01-03	ADMINISTRATIVE PAY	0	0	0	35	0	0	0
275-6811-441.01-14	F L S A	0	1	0	0	0	0	0
* Salaries and Wages		9,545	11,126	4,141	6,303	9,413	9,892	0
EMPLOYEE BENEFITS								
275-6811-441.02-25	MEDICARE	139	163	60	92	138	144	0
275-6811-441.02-30	RETIREMENT	510	959	600	914	1,365	1,434	0
275-6811-441.02-40	GROUP INSURANCE	696	1,204	739	1,131	1,597	1,744	0
275-6811-441.02-50	WORKERS' COMPENSATION	135	156	49	69	130	111	0
275-6811-441.02-71	PHONE ALLOWANCE	24	42	24	35	55	54	0
* EMPLOYEE BENEFITS		1,504	2,524	1,472	2,241	3,285	3,487	0
SERVICE AND SUPPLIES								
275-6811-441.06-25	OPERATING SUPPLIES	5,503	5,229	6,000	1,718	6,000	0	0
275-6811-441.07-10	TELEPHONE	0	3	20	0	20	0	0
* SERVICE AND SUPPLIES		5,503	5,232	6,020	1,718	6,020	0	0
**	COMMUNICABLE DISEASE PROG	16,552	18,882	11,633	10,262	18,718	13,379	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	SERVICE AND SUPPLIES							
275-6815-441.03-09	PROFESSIONAL SERVICES	0	1,375	1,500	7,700	1,500	0	0
275-6815-441.06-25	OPERATING SUPPLIES	0	27,705	50,083	22,234	50,083	0	0
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*	SERVICE AND SUPPLIES	0	29,080	51,583	29,934	51,583	0	0
**	HPP EBOLA ASPR GRANT	0	29,080	51,583	29,934	51,583	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
275-6817-441.01-01	SALARIES	30,224	36,410	37,087	19,812	20,117	6,045	0
275-6817-441.01-02	HOURLY/SEASONAL	241	0	0	0	0	0	0
275-6817-441.01-03	ADMINISTRATIVE PAY	0	0	0	22	0	0	0
275-6817-441.01-06	MANAGEMENT LEAVE PAY	277	295	0	151	0	0	0
275-6817-441.01-11	OVERTIME	991	656	0	412	0	0	0
275-6817-441.01-14	F L S A	1	1	0	0	0	0	0
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*	Salaries and Wages	31,734	37,362	37,087	20,397	20,117	6,045	0
EMPLOYEE BENEFITS								
275-6817-441.02-25	MEDICARE	432	514	511	281	279	81	0
275-6817-441.02-30	RETIREMENT	7,685	10,231	10,384	5,596	5,536	1,692	0
275-6817-441.02-40	GROUP INSURANCE	6,288	8,010	7,795	3,784	4,257	1,263	0
275-6817-441.02-50	WORKERS' COMPENSATION	236	295	301	70	84	49	0
275-6817-441.02-70	CAR ALLOWANCE	339	354	352	177	155	0	0
275-6817-441.02-71	PHONE ALLOWANCE	83	86	87	40	36	0	0
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*	EMPLOYEE BENEFITS	15,063	19,490	19,430	9,948	10,347	3,085	0
SERVICE AND SUPPLIES								
275-6817-441.06-25	OPERATING SUPPLIES	3,984	6,227	2,112	5,147	2,112	0	0
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*	SERVICE AND SUPPLIES	3,984	6,227	2,112	5,147	2,112	0	0
**	SAPTA GRANT	50,781	63,079	58,629	35,492	32,576	9,130	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
275-6818-441.01-01	SALARIES	2,006	0	0	0	0	0	0
275-6818-441.01-02	HOURLY/SEASONAL	6,205	0	0	0	0	0	0
275-6818-441.01-06	MANAGEMENT LEAVE PAY	70	0	0	0	0	0	0
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*	Salaries and Wages	8,281	0	0	0	0	0	0
EMPLOYEE BENEFITS								
275-6818-441.02-25	MEDICARE	120	0	0	0	0	0	0
275-6818-441.02-30	RETIREMENT	535	0	0	0	0	0	0
275-6818-441.02-40	GROUP INSURANCE	37	0	0	0	0	0	0
275-6818-441.02-50	WORKERS' COMPENSATION	114	0	0	0	0	0	0
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*	EMPLOYEE BENEFITS	806	0	0	0	0	0	0
SERVICE AND SUPPLIES								
275-6818-441.05-80	TRAVEL	256	0	0	0	0	0	0
275-6818-441.06-25	OPERATING SUPPLIES	3,394	0	0	0	0	0	0
275-6818-441.06-97	PRIVATE VACCINE	1,490	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	5,140	0	0	0	0	0	0
**	STOREY COUNTY CLINIC	14,227	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-6821-441.01-01	SALARIES	41,041	47,827	52,873	20,318	22,085	0	0	
275-6821-441.01-02	HOURLY/SEASONAL	1,687	0	0	0	0	0	0	
275-6821-441.01-03	ADMINISTRATIVE PAY	0	25	0	0	0	0	0	
275-6821-441.01-07	ANNUAL LEAVE PAYOFF	0	0	0	16	0	0	0	
275-6821-441.01-11	OVERTIME	259	566	0	291	0	0	0	
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*	Salaries and Wages	42,987	48,418	52,873	20,625	22,085	0	0	
EMPLOYEE BENEFITS									
275-6821-441.02-25	MEDICARE	584	686	748	290	311	0	0	
275-6821-441.02-30	RETIREMENT	5,427	6,896	7,667	2,946	3,158	0	0	
275-6821-441.02-40	GROUP INSURANCE	8,890	10,875	11,775	4,354	5,120	0	0	
275-6821-441.02-50	WORKERS' COMPENSATION	489	502	554	178	201	0	0	
275-6821-441.02-71	PHONE ALLOWANCE	256	201	241	82	81	0	0	
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*	EMPLOYEE BENEFITS	15,646	19,160	20,985	7,850	8,871	0	0	
SERVICE AND SUPPLIES									
275-6821-441.03-09	PROFESSIONAL SERVICES	1,104	2,095	0	1,740	2,011	0	0	
275-6821-441.05-80	TRAVEL	56	1,512	0	1,512	1,512	0	0	
275-6821-441.06-25	OPERATING SUPPLIES	1,853	975	0	72	208	0	0	
275-6821-441.07-10	TELEPHONE	21	9	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	2,922	4,591	0	3,324	3,731	0	0	
**	BILLING STRATEGIC PLAN	61,555	72,169	73,858	31,799	34,687	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-6827-441.01-01	SALARIES	635	2,627	0	3,569	5,230	5,495	0	
275-6827-441.01-02	HOURLY/SEASONAL	0	10,650	15,000	0	15,000	15,000	0	
275-6827-441.01-03	ADMINISTRATIVE PAY	0	0	0	19	0	0	0	
275-6827-441.01-11	OVERTIME	195	0	0	0	0	0	0	
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*	Salaries and Wages	830	13,277	15,000	3,588	20,230	20,495	0	
EMPLOYEE BENEFITS									
275-6827-441.02-25	MEDICARE	11	38	217	52	294	298	0	
275-6827-441.02-30	RETIREMENT	164	381	0	520	759	797	0	
275-6827-441.02-40	GROUP INSURANCE	176	495	0	642	886	969	0	
275-6827-441.02-50	WORKERS' COMPENSATION	4	41	256	39	328	318	0	
275-6827-441.02-71	PHONE ALLOWANCE	0	18	0	20	31	30	0	
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*	EMPLOYEE BENEFITS	355	973	473	1,273	2,298	2,412	0	
SERVICE AND SUPPLIES									
275-6827-441.05-80	TRAVEL	3,617	2,525	2,000	38	2,000	0	0	
275-6827-441.06-25	OPERATING SUPPLIES	2,124	3,136	2,527	1,479	2,527	0	0	
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*	SERVICE AND SUPPLIES	5,741	5,661	4,527	1,517	4,527	0	0	
**	TB CONTROL & ELIMINATION	6,926	19,911	20,000	6,378	27,055	22,907	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-6828-441.01-01	SALARIES	0	17,634	20,191	16,010	23,423	24,375	0	
275-6828-441.01-02	HOURLY/SEASONAL	0	6,479	0	5,103	5,000	0	0	
275-6828-441.01-11	OVERTIME	0	336	0	0	0	0	0	
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*	Salaries and Wages	0	24,449	20,191	21,113	28,423	24,375	0	
EMPLOYEE BENEFITS									
275-6828-441.02-25	MEDICARE	0	257	244	229	340	349	0	
275-6828-441.02-30	RETIREMENT	0	2,550	2,476	2,321	3,397	3,534	0	
275-6828-441.02-40	GROUP INSURANCE	0	2,745	2,622	2,396	3,440	3,820	0	
275-6828-441.02-50	WORKERS' COMPENSATION	0	115	111	97	168	154	0	
275-6828-441.02-71	PHONE ALLOWANCE	0	200	174	160	223	241	0	
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*	EMPLOYEE BENEFITS	0	5,867	5,627	5,203	7,568	8,098	0	
SERVICE AND SUPPLIES									
275-6828-441.03-09	PROFESSIONAL SERVICES	0	29,982	45,542	5,224	35,514	30,000	0	
275-6828-441.05-80	TRAVEL	0	445	1,150	2,445	1,150	500	0	
275-6828-441.06-25	OPERATING SUPPLIES	0	11,191	480	968	480	10,000	0	
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*	SERVICE AND SUPPLIES	0	41,618	47,172	8,637	37,144	40,500	0	
**	FUNDS FOR HEALTHY NV	0	71,934	72,990	34,953	73,135	72,973	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-6830-441.01-01	SALARIES	208,066	276,888	276,603	150,064	146,804	0	0	
275-6830-441.01-02	HOURLY/SEASONAL	58,497	28,681	75,000	12,054	13,894	0	0	
275-6830-441.01-03	ADMINISTRATIVE PAY	0	11	0	109	109	0	0	
275-6830-441.01-06	MANAGEMENT LEAVE PAY	1,095	2,410	0	2,065	2,065	0	0	
275-6830-441.01-07	ANNUAL LEAVE PAYOFF	6,407	1,518	0	461	368	0	0	
275-6830-441.01-11	OVERTIME	1,993	654	0	2,056	1,886	0	0	
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*	Salaries and Wages	276,058	310,162	351,603	166,809	165,126	0	0	
EMPLOYEE BENEFITS									
275-6830-441.02-25	MEDICARE	3,930	4,373	5,009	2,392	2,387	0	0	
275-6830-441.02-30	RETIREMENT	32,496	54,424	53,695	31,269	31,263	0	0	
275-6830-441.02-40	GROUP INSURANCE	36,662	53,654	58,573	23,814	23,716	0	0	
275-6830-441.02-50	WORKERS' COMPENSATION	3,050	2,880	3,863	1,267	1,260	0	0	
275-6830-441.02-70	CAR ALLOWANCE	580	590	587	337	341	0	0	
275-6830-441.02-71	PHONE ALLOWANCE	144	304	1,111	554	556	0	0	
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*	EMPLOYEE BENEFITS	76,862	116,225	122,838	59,633	59,523	0	0	
SERVICE AND SUPPLIES									
275-6830-441.03-09	PROFESSIONAL SERVICES	5,255	8,189	10,000	12,972	11,098	0	0	
275-6830-441.03-17	BANKING SERVICES	526	694	1,000	786	786	0	0	
275-6830-441.03-30	TRAINING	667	1,080	1,000	264	264	0	0	
275-6830-441.05-80	TRAVEL	2,255	4,022	4,000	2,142	2,142	0	0	
275-6830-441.06-25	OPERATING SUPPLIES	87,212	91,628	14,637	16,554	19,335	0	0	
275-6830-441.06-97	PRIVATE VACCINE	26,746	33,247	1,000	21,113	20,966	0	0	
275-6830-441.06-98	VACCINE INVENTORY	0	0	1,000	6	6	0	0	
275-6830-441.07-10	TELEPHONE	103	125	100	122	108	0	0	
275-6830-441.14-09	PROFESSIONAL SERVICES	0	0	0	0	368	0	0	
275-6830-441.14-25	OPERATING	0	29	0	368	50	0	0	
275-6830-441.14-30	TRAINING	0	0	0	50	179	0	0	
275-6830-441.14-80	TRAVEL	0	60	0	179	0	0	0	
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*	SERVICE AND SUPPLIES	122,764	139,074	32,737	54,556	55,302	0	0	
**	DC COMMUNITY HEALTH	475,684	565,461	507,178	280,998	279,951	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
275-6831-441.01-01	SALARIES	44,458	0	5,000	3,972	12,430	22,783	0
275-6831-441.01-02	HOURLY/SEASONAL	4,525	0	6,000	0	6,000	0	0
275-6831-441.01-07	ANNUAL LEAVE PAYOFF	0	0	0	250	0	0	0
275-6831-441.01-11	OVERTIME	294	0	0	403	0	0	0
* Salaries and Wages		49,277	0	11,000	4,625	18,430	22,783	0
EMPLOYEE BENEFITS								
275-6831-441.02-25	MEDICARE	676	0	150	64	330	313	0
275-6831-441.02-30	RETIREMENT	5,891	0	350	576	1,802	3,304	0
275-6831-441.02-40	GROUP INSURANCE	8,113	0	600	1,306	3,665	7,641	0
275-6831-441.02-50	WORKERS' COMPENSATION	143	0	100	77	212	307	0
275-6831-441.02-71	PHONE ALLOWANCE	320	0	0	0	0	0	0
* EMPLOYEE BENEFITS		15,143	0	1,200	2,023	6,009	11,565	0
SERVICE AND SUPPLIES								
275-6831-441.03-09	PROFESSIONAL SERVICES	2,619	0	0	0	0	0	0
275-6831-441.05-80	TRAVEL	806	0	0	0	0	0	0
275-6831-441.06-25	OPERATING SUPPLIES	65,925	0	0	0	0	0	0
275-6831-441.07-10	TELEPHONE	79	0	0	0	0	0	0
275-6831-441.12-31	PROG INC PRIVATE VACCINE	304	85,522	192,276	89,545	180,037	0	0
275-6831-441.12-32	PROG INC STATE (VFC) VACC	0	0	40,866	0	40,866	0	0
* SERVICE AND SUPPLIES		69,733	85,522	233,142	89,545	220,903	0	0
**	SCHOOL LOCATED IMMUNIZ	134,153	85,522	245,342	96,193	245,342	34,348	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-6833-441.01-01	SALARIES	0	7,273	0	10,807	0	0	0	
275-6833-441.01-02	HOURLY/SEASONAL	0	0	13,000	0	18,971	0	0	
275-6833-441.01-03	ADMINISTRATIVE PAY	0	0	0	17	0	0	0	
275-6833-441.01-06	MANAGEMENT LEAVE PAY	0	262	0	0	0	0	0	
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*	Salaries and Wages	0	7,535	13,000	10,824	18,971	0	0	
EMPLOYEE BENEFITS									
275-6833-441.02-25	MEDICARE	0	101	200	148	191	0	0	
275-6833-441.02-30	RETIREMENT	0	2,110	4,000	2,836	3,354	0	0	
275-6833-441.02-40	GROUP INSURANCE	0	1,699	2,700	2,134	2,634	0	0	
275-6833-441.02-50	WORKERS' COMPENSATION	0	91	100	51	102	0	0	
275-6833-441.02-71	PHONE ALLOWANCE	0	96	0	92	108	0	0	
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*	EMPLOYEE BENEFITS	0	4,097	7,000	5,261	6,389	0	0	
SERVICE AND SUPPLIES									
275-6833-441.03-09	PROFESSIONAL SERVICES	0	20,958	11,823	319	11,823	0	0	
275-6833-441.05-80	TRAVEL	0	38	0	0	0	0	0	
275-6833-441.06-25	OPERATING SUPPLIES	0	15,742	8,000	1,343	8,000	0	0	
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*	SERVICE AND SUPPLIES	0	36,738	19,823	1,662	19,823	0	0	
**	PHP EBOLA	0	48,370	39,823	17,747	45,183	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-6835-441.01-01	SALARIES	28,863	18,303	31,060	7,139	10,459	10,991	0	
275-6835-441.01-03	ADMINISTRATIVE PAY	0	0	0	38	0	0	0	
275-6835-441.01-14	F L S A	0	1	0	0	0	0	0	
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*	Salaries and Wages	28,863	18,304	31,060	7,177	10,459	10,991	0	
EMPLOYEE BENEFITS									
275-6835-441.02-25	MEDICARE	421	268	453	105	152	160	0	
275-6835-441.02-30	RETIREMENT	3,824	2,637	4,504	1,041	1,517	1,594	0	
275-6835-441.02-40	GROUP INSURANCE	5,220	3,164	5,540	1,284	1,774	1,938	0	
275-6835-441.02-50	WORKERS' COMPENSATION	347	192	369	78	144	123	0	
275-6835-441.02-71	PHONE ALLOWANCE	180	105	181	40	60	60	0	
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*	EMPLOYEE BENEFITS	9,992	6,366	11,047	2,548	3,647	3,875	0	
SERVICE AND SUPPLIES									
275-6835-441.05-80	TRAVEL	1,909	1,692	2,500	121	2,500	0	0	
275-6835-441.06-25	OPERATING SUPPLIES	7,515	19,909	6,325	3,409	6,325	0	0	
275-6835-441.07-10	TELEPHONE	24	0	100	0	100	0	0	
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*	SERVICE AND SUPPLIES	9,448	21,601	8,925	3,530	8,925	0	0	
**	HIV PREVENTION PROGRAM	48,303	46,271	51,032	13,255	23,031	14,866	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
275-6837-441.01-01	SALARIES	105,967	113,056	123,767	52,543	85,012	79,094	0
275-6837-441.01-02	HOURLY/SEASONAL	11,791	0	0	3,070	0	0	0
275-6837-441.01-03	ADMINISTRATIVE PAY	0	59	0	270	0	0	0
275-6837-441.01-06	MANAGEMENT LEAVE PAY	0	109	0	1,874	0	0	0
275-6837-441.01-07	ANNUAL LEAVE PAYOFF	0	0	0	5,863	0	0	0
275-6837-441.01-11	OVERTIME	786	123	0	175	0	0	0
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*	Salaries and Wages	118,544	113,347	123,767	63,795	85,012	79,094	0
EMPLOYEE BENEFITS								
275-6837-441.02-25	MEDICARE	1,532	1,613	2,100	907	1,220	1,128	0
275-6837-441.02-30	RETIREMENT	14,223	15,842	17,946	13,125	20,796	19,385	0
275-6837-441.02-40	GROUP INSURANCE	20,948	21,149	22,534	11,485	17,342	17,693	0
275-6837-441.02-50	WORKERS' COMPENSATION	1,122	1,013	1,553	556	969	922	0
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*	EMPLOYEE BENEFITS	37,825	39,617	44,133	26,073	40,327	39,128	0
SERVICE AND SUPPLIES								
275-6837-441.05-80	TRAVEL	922	2,299	0	1,929	1,700	0	0
275-6837-441.06-25	OPERATING SUPPLIES	4,068	8,338	2,053	4,567	7,053	0	0
275-6837-441.07-10	TELEPHONE	72	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	5,062	10,637	2,053	6,496	8,753	0	0
**	HEALTH AMONG TEENS	161,431	163,601	169,953	96,364	134,092	118,222	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	SERVICE AND SUPPLIES							
275-6840-441.05-80	TRAVEL	1,533	10	0	0	0	0	0
275-6840-441.06-25	OPERATING SUPPLIES	1,248	1,988	1,333	0	1,333	0	0
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*	SERVICE AND SUPPLIES	2,781	1,998	1,333	0	1,333	0	0
**	MRC	2,781	1,998	1,333	0	1,333	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-6845-441.01-01	SALARIES	8,720	0	0	8,971	21,541	39,461	0	
275-6845-441.01-02	HOURLY/SEASONAL	33,852	47,420	46,500	38,226	46,500	46,500	0	
275-6845-441.01-03	ADMINISTRATIVE PAY	0	0	0	133	0	0	0	
275-6845-441.01-11	OVERTIME	441	158	0	297	0	0	0	
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*	Salaries and Wages	43,013	47,578	46,500	47,627	68,041	85,961	0	
EMPLOYEE BENEFITS									
275-6845-441.02-25	MEDICARE	615	690	674	562	1,337	1,213	0	
275-6845-441.02-30	RETIREMENT	2,245	0	0	2,496	6,196	10,594	0	
275-6845-441.02-40	GROUP INSURANCE	1,908	0	0	2,163	4,521	8,864	0	
275-6845-441.02-50	WORKERS' COMPENSATION	666	739	794	617	1,494	1,114	0	
275-6845-441.02-70	CAR ALLOWANCE	0	0	0	40	110	196	0	
275-6845-441.02-71	PHONE ALLOWANCE	0	0	0	9	28	48	0	
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*	EMPLOYEE BENEFITS	5,434	1,429	1,468	5,887	13,686	22,029	0	
SERVICE AND SUPPLIES									
275-6845-441.05-80	TRAVEL	0	0	1,000	0	1,000	0	0	
275-6845-441.06-25	OPERATING SUPPLIES	3,009	4,781	3,532	1,980	3,532	0	0	
275-6845-441.06-75	SMALL FURNISHINGS	0	0	500	0	500	0	0	
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*	SERVICE AND SUPPLIES	3,009	4,781	5,032	1,980	5,032	0	0	
**	MATERNAL CHILD HEALTH	51,456	53,788	53,000	55,494	86,759	107,990	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	Salaries and Wages							
275-6850-441.01-01	SALARIES	0	0	0	0	0	7,519	0
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*	Salaries and Wages	0	0	0	0	0	7,519	0
	EMPLOYEE BENEFITS							
275-6850-441.02-25	MEDICARE	0	0	0	0	0	103	0
275-6850-441.02-30	RETIREMENT	0	0	0	0	0	1,090	0
275-6850-441.02-40	GROUP INSURANCE	0	0	0	0	0	2,521	0
275-6850-441.02-50	WORKERS' COMPENSATION	0	0	0	0	0	101	0
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*	EMPLOYEE BENEFITS	0	0	0	0	0	3,815	0
	SERVICE AND SUPPLIES							
275-6850-441.06-97	PRIVATE VACCINE	0	0	0	0	0	138,666	0
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*	SERVICE AND SUPPLIES	0	0	0	0	0	138,666	0
**	PRIVATE VACCINE	0	0	0	0	0	150,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	SERVICE AND SUPPLIES							
275-6851-441.06-98	VACCINE INVENTORY	0	0	0	0	0	35,000	0
*	SERVICE AND SUPPLIES	0	0	0	0	0	35,000	0
**	STATE VACCINE	0	0	0	0	0	35,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	Salaries and Wages							
275-6852-441.01-01	SALARIES	0	0	0	0	0	28,742	0
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*	Salaries and Wages	0	0	0	0	0	28,742	0
	EMPLOYEE BENEFITS							
275-6852-441.02-25	MEDICARE	0	0	0	0	0	405	0
275-6852-441.02-30	RETIREMENT	0	0	0	0	0	4,168	0
275-6852-441.02-40	GROUP INSURANCE	0	0	0	0	0	8,176	0
275-6852-441.02-50	WORKERS' COMPENSATION	0	0	0	0	0	329	0
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*	EMPLOYEE BENEFITS	0	0	0	0	0	13,078	0
	SERVICE AND SUPPLIES							
275-6852-441.03-50	CLINIC SERVICES	0	0	0	0	0	88,180	0
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*	SERVICE AND SUPPLIES	0	0	0	0	0	88,180	0
**	MEDICAL	0	0	0	0	0	130,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-6855-441.01-01	SALARIES	16,157	21,259	16,566	17,441	27,191	28,576	0	
275-6855-441.01-02	HOURLY/SEASONAL	11,705	7,480	11,000	2,340	0	0	0	
275-6855-441.01-03	ADMINISTRATIVE PAY	0	0	0	100	0	0	0	
275-6855-441.01-11	OVERTIME	124	0	0	0	0	0	0	
275-6855-441.01-14	F L S A	0	2	0	0	0	0	0	
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*	Salaries and Wages	27,986	28,741	27,566	19,881	27,191	28,576	0	
EMPLOYEE BENEFITS									
275-6855-441.02-25	MEDICARE	407	330	242	256	396	417	0	
275-6855-441.02-30	RETIREMENT	2,141	3,091	2,402	2,543	3,942	4,144	0	
275-6855-441.02-40	GROUP INSURANCE	2,911	3,774	2,955	3,159	4,611	5,038	0	
275-6855-441.02-50	WORKERS' COMPENSATION	369	262	197	194	374	320	0	
275-6855-441.02-71	PHONE ALLOWANCE	96	129	97	98	156	157	0	
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*	EMPLOYEE BENEFITS	5,924	7,586	5,893	6,250	9,479	10,076	0	
SERVICE AND SUPPLIES									
275-6855-441.05-80	TRAVEL	2,212	2,564	3,000	1,526	3,000	0	0	
275-6855-441.06-25	OPERATING SUPPLIES	4,544	837	8,500	308	5,289	0	0	
275-6855-441.07-10	TELEPHONE	13	0	0	9	0	0	0	
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*	SERVICE AND SUPPLIES	6,769	3,401	11,500	1,843	8,289	0	0	
**	EPIDEMIOLOGY & LAB CAPAC	40,679	39,728	44,959	27,974	44,959	38,652	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	Salaries and Wages							
275-6856-441.01-02	HOURLY/SEASONAL	0	14,544	34,375	21,060	34,375	0	0
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*	Salaries and Wages	0	14,544	34,375	21,060	34,375	0	0
	SERVICE AND SUPPLIES							
275-6856-441.05-80	TRAVEL	0	4,551	500	117	500	0	0
275-6856-441.06-25	OPERATING SUPPLIES	0	30	0	0	0	0	0
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*	SERVICE AND SUPPLIES	0	4,581	500	117	500	0	0
**	ELC EBOLA SUPPLEMENT	0	19,125	34,875	21,177	34,875	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	Salaries and Wages							
275-6857-441.01-01	SALARIES	0	1,293	0	1,273	0	0	0
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*	Salaries and Wages	0	1,293	0	1,273	0	0	0
	EMPLOYEE BENEFITS							
275-6857-441.02-25	MEDICARE	0	16	0	19	0	0	0
275-6857-441.02-30	RETIREMENT	0	160	0	185	0	0	0
275-6857-441.02-40	GROUP INSURANCE	0	207	0	206	0	0	0
275-6857-441.02-50	WORKERS' COMPENSATION	0	17	0	11	0	0	0
275-6857-441.02-71	PHONE ALLOWANCE	0	8	0	7	0	0	0
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*	EMPLOYEE BENEFITS	0	408	0	428	0	0	0
**	HIV / AIDS SURVEILLANCE	0	1,701	0	1,701	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	SERVICE AND SUPPLIES							
275-6860-441.06-25	OPERATING SUPPLIES	198	973	2,264	60	2,264	0	0
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*	SERVICE AND SUPPLIES	198	973	2,264	60	2,264	0	0
**	NEEDYMEDS CAMP PROG	198	973	2,264	60	2,264	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-6866-441.01-01	SALARIES	284	0	1,500	531	1,500	0	0	
275-6866-441.01-02	HOURLY/SEASONAL	835	3,252	45,000	28,142	45,000	0	0	
275-6866-441.01-11	OVERTIME	1,646	710	5,000	2,847	5,000	0	0	
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*	Salaries and Wages	2,765	3,962	51,500	31,520	51,500	0	0	
EMPLOYEE BENEFITS									
275-6866-441.02-25	MEDICARE	39	32	150	83	150	0	0	
275-6866-441.02-30	RETIREMENT	16	30	300	134	300	0	0	
275-6866-441.02-40	GROUP INSURANCE	379	161	1,500	1,111	1,500	0	0	
275-6866-441.02-50	WORKERS' COMPENSATION	31	29	100	57	100	0	0	
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*	EMPLOYEE BENEFITS	465	252	2,050	1,385	2,050	0	0	
SERVICE AND SUPPLIES									
275-6866-441.03-09	PROFESSIONAL SERVICES	53	1,233	1,500	1,082	1,500	0	0	
275-6866-441.05-80	TRAVEL	470	499	1,000	271	1,000	0	0	
275-6866-441.06-25	OPERATING SUPPLIES	21,432	37,889	51,748	30,335	51,748	0	0	
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*	SERVICE AND SUPPLIES	21,955	39,621	54,248	31,688	54,248	0	0	
**	N NV IMMUNIZATION COALIT	25,185	43,835	107,798	64,593	107,798	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	Salaries and Wages							
275-6868-441.01-02	HOURLY/SEASONAL	10,550	0	0	0	0	0	0
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*	Salaries and Wages	10,550	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6868-441.05-80	TRAVEL	11,874	0	0	0	0	0	0
275-6868-441.06-25	OPERATING SUPPLIES	13,017	0	10,000	0	10,000	0	0
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*	SERVICE AND SUPPLIES	24,891	0	10,000	0	10,000	0	0
**	DC-SHARED SERVICES LEARN	35,441	0	10,000	0	10,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-6881-441.01-01	SALARIES	57,555	60,901	65,194	44,239	65,601	53,980	0	
275-6881-441.01-03	ADMINISTRATIVE PAY	0	0	0	250	0	0	0	
275-6881-441.01-06	MANAGEMENT LEAVE PAY	2,272	2,418	0	1,750	0	0	0	
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*	Salaries and Wages	59,827	63,319	65,194	46,239	65,601	53,980	0	
EMPLOYEE BENEFITS									
275-6881-441.02-25	MEDICARE	872	922	950	673	952	786	0	
275-6881-441.02-30	RETIREMENT	15,405	17,637	18,254	12,947	18,298	15,115	0	
275-6881-441.02-40	GROUP INSURANCE	8,803	8,972	9,342	6,498	8,972	7,842	0	
275-6881-441.02-50	WORKERS' COMPENSATION	590	551	615	347	720	492	0	
275-6881-441.02-71	PHONE ALLOWANCE	300	300	302	200	300	241	0	
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*	EMPLOYEE BENEFITS	25,970	28,382	29,463	20,665	29,242	24,476	0	
SERVICE AND SUPPLIES									
275-6881-441.03-30	TRAINING	125	0	0	0	0	0	0	
275-6881-441.05-80	TRAVEL	3,202	2,576	0	0	0	0	0	
275-6881-441.06-25	OPERATING SUPPLIES	38,482	14,740	0	687	1,000	19,615	0	
275-6881-441.07-10	TELEPHONE	40	0	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	41,849	17,316	0	687	1,000	19,615	0	
**	SAFE ROUTES TO SCHOOL	127,646	109,017	94,657	67,591	95,843	98,071	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
275-6882-441.01-01	SALARIES	19,338	0	0	0	0	0	0
275-6882-441.01-02	HOURLY/SEASONAL	19,495	0	0	0	0	0	0
275-6882-441.01-11	OVERTIME	66	0	0	0	0	0	0
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*	Salaries and Wages	38,899	0	0	0	0	0	0
EMPLOYEE BENEFITS								
275-6882-441.02-25	MEDICARE	421	0	0	0	0	0	0
275-6882-441.02-30	RETIREMENT	3,876	0	0	0	0	0	0
275-6882-441.02-40	GROUP INSURANCE	3,322	0	0	0	0	0	0
275-6882-441.02-50	WORKERS' COMPENSATION	458	0	0	0	0	0	0
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*	EMPLOYEE BENEFITS	8,077	0	0	0	0	0	0
SERVICE AND SUPPLIES								
275-6882-441.06-25	OPERATING SUPPLIES	1,995	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	1,995	0	0	0	0	0	0
**	CCHS ADRC TITLE III E	48,971	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
275-6888-441.01-01	SALARIES	151-	0	0	0	0	0	0
275-6888-441.01-02	HOURLY/SEASONAL	126	0	0	0	0	0	0
275-6888-441.01-11	OVERTIME	9,825	0	0	0	0	0	0
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*	Salaries and Wages	9,800	0	0	0	0	0	0
EMPLOYEE BENEFITS								
275-6888-441.02-25	MEDICARE	142	0	0	0	0	0	0
275-6888-441.02-30	RETIREMENT	1	0	0	0	0	0	0
275-6888-441.02-40	GROUP INSURANCE	1,215	0	0	0	0	0	0
275-6888-441.02-50	WORKERS' COMPENSATION	63	0	0	0	0	0	0
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*	EMPLOYEE BENEFITS	1,421	0	0	0	0	0	0
SERVICE AND SUPPLIES								
275-6888-441.06-25	OPERATING SUPPLIES	5,816	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	5,816	0	0	0	0	0	0
**	NACCHO CDC GRANT	17,037	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
275-6895-441.01-01	SALARIES	201	0	0	0	0	0	0	
275-6895-441.01-02	HOURLY/SEASONAL	2,710	0	0	0	0	0	0	
275-6895-441.01-11	OVERTIME	3,006	0	0	0	0	0	0	
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*	Salaries and Wages	5,917	0	0	0	0	0	0	
EMPLOYEE BENEFITS									
275-6895-441.02-25	MEDICARE	74	0	0	0	0	0	0	
275-6895-441.02-30	RETIREMENT	93	0	0	0	0	0	0	
275-6895-441.02-40	GROUP INSURANCE	650	0	0	0	0	0	0	
275-6895-441.02-50	WORKERS' COMPENSATION	36	0	0	0	0	0	0	
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*	EMPLOYEE BENEFITS	853	0	0	0	0	0	0	
SERVICE AND SUPPLIES									
275-6895-441.05-80	TRAVEL	342	21-	0	0	0	0	0	
275-6895-441.06-25	OPERATING SUPPLIES	90,159	0	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	90,501	21-	0	0	0	0	0	
**	2014 FLU POD	97,271	21-	0	0	0	0	0	
***	HEALTH	2,827,469	2,724,031	3,068,529	1,784,881	2,901,868	2,395,542	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	SERVICE AND SUPPLIES							
275-6900-442.12-67	NAT ANIMAL CONTROL-ASPCA	0	0	1,072	0	1,072	0	0
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*	SERVICE AND SUPPLIES	0	0	1,072	0	1,072	0	0
**	ANIMAL SERVICES	0	0	1,072	0	1,072	0	0
***	ANIMAL SERVICES	0	0	1,072	0	1,072	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	OPERATING TRANSFERS OUT							
275-8000-491.72-01	GENERAL FUND	0	0	370,308	0	170,308	0	0
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*	OPERATING TRANSFERS OUT	0	0	370,308	0	170,308	0	0
**	OPERATING TRANSFERS OUT	0	0	370,308	0	170,308	0	0
***	OPERATING TRANSFERS OUT	0	0	370,308	0	170,308	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	TAXES							
275-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	0	0	200,000	200,000	0
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*	TAXES	0	0	0	0	200,000	200,000	0
**	NON-DEPARTMENTAL	0	0	0	0	200,000	200,000	0
***	NON-DEPARTMENTAL	0	0	0	0	200,000	200,000	0
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****	GRANT FUND	4,931,722	4,971,345	5,644,305	2,670,164	5,650,443	4,058,839	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Commissary					
Department Number: 280-2020					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 111,936	\$ 150,000	\$ 150,000	0.00%	\$ -
Miscellaneous	83,747	78,386	76,000	-3.04%	(2,386)
Operating Transfer In	-	-	-	0.00%	-
Beginning Balance	89,696	76,883	55,030	-28.42%	(21,853)
TOTAL	\$ 285,379	\$ 305,269	\$ 281,030	-7.94%	\$ (24,239)
EXPENDITURE					
Salary	\$ 69,676	\$ 71,501	\$ 83,303	16.51%	\$ 11,802
Benefits	15,114	17,355	23,118	33.21%	5,763
Service & Supplies	123,706	161,383	147,931	-8.34%	(13,452)
Operating Transfer Out	-	-	-	0.00%	-
Ending Fund Balance	76,883	55,030	26,678	-51.52%	(28,351)
TOTAL	\$ 285,379	\$ 305,269	\$ 281,030	-7.94%	\$ (24,238)
FTE	1.00	1.00	1.00		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Sheriff's Office - Commissary		
DEPARTMENT NUMBER: 280-2020		
POSITION/DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARY & WAGES:		
Office Specialist	1.00	\$ 31,828
Inmate Welfare Clerk Hourly		51,475
SUB-TOTAL SALARY & WAGES	1.00	\$ 83,303
BENEFITS:		
Medicare		\$ 1,888
Retirement		8,912
Group Insurance		9,689
Workers' Compensation		2,129
Uniform Allowance		500
SUB-TOTAL BENEFITS		\$ 23,118
GRAND TOTAL		\$ 106,421

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
CHARGES FOR SERVICES								
PUBLIC SAFETY								
280-0000-342.80-00	COMMISSARY SALES	133,094	111,936	140,000	104,572	150,000	150,000	0
*	PUBLIC SAFETY	133,094	111,936	140,000	104,572	150,000	150,000	0
**	CHARGES FOR SERVICES	133,094	111,936	140,000	104,572	150,000	150,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
280-0000-361.01-00	INTEREST INCOME	391	535	300	768	1,000	1,000	0
*	INTEREST EARNINGS	391	535	300	768	1,000	1,000	0
INVESTMENT SALES								
280-0000-362.02-00	NET INC IN FAIR VALUE INV	40	421	0	0	0	0	0
*	INVESTMENT SALES	40	421	0	0	0	0	0
RENTS AND ROYALTIES								
280-0000-363.20-00	TELEPHONE COMMISSIONS	49,856	81,024	60,000	66,652	75,000	75,000	0
*	RENTS AND ROYALTIES	49,856	81,024	60,000	66,652	75,000	75,000	0
GIFTS/DONATIONS								
280-0000-365.10-00	COMMISSARY DONATIONS	632	251	0	231	231	0	0
*	GIFTS/DONATIONS	632	251	0	231	231	0	0
MISCELLANEOUS								
280-0000-366.01-00	MISC. OTHER INCOME	54,505	1,516	0	2,155	2,155	0	0
*	MISCELLANEOUS	54,505	1,516	0	2,155	2,155	0	0
**	MISCELLANEOUS REVENUE	105,424	83,747	60,300	69,806	78,386	76,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
280-0000-395.00-00	BEGINNING BALANCE	0	0	76,883	0	76,883	55,030	0
*	BEGINNING BALANCE	0	0	76,883	0	76,883	55,030	0
**	BEGINNING BALANCE	0	0	76,883	0	76,883	55,030	0
***	COMMISSARY FUND	238,518	195,683	277,183	174,378	305,269	281,030	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
COMMISSARY FUND								
TAXES								
280-2020-971.30-00	UNRESERVED FUND BALANCE	0	0	17,723	0	55,030	26,678	0
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*	TAXES	0	0	17,723	0	55,030	26,678	0
Salaries and Wages								
280-2020-421.01-01	SALARIES	37,699	34,061	42,133	23,593	32,819	31,828	0
280-2020-421.01-02	HOURLY/SEASONAL SALARIES	23,740	29,755	38,682	17,053	38,682	51,475	0
280-2020-421.01-07	ANNUAL LEAVE PAYOFF	0	5,860	0	0	0	0	0
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*	Salaries and Wages	61,439	69,676	80,815	40,646	71,501	83,303	0
EMPLOYEE BENEFITS								
280-2020-421.02-25	MEDICARE	765	721	930	429	1,094	1,888	0
280-2020-421.02-30	RETIREMENT	9,707	6,227	6,109	5,019	7,603	8,912	0
280-2020-421.02-40	GROUP INSURANCE	8,699	7,402	9,233	4,954	7,399	9,689	0
280-2020-421.02-50	WORKERS' COMPENSATION	812	764	990	463	1,259	2,129	0
280-2020-421.02-65	UNIFORM ALLOWANCE	378	0	0	0	0	500	0
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*	EMPLOYEE BENEFITS	20,361	15,114	17,262	10,865	17,355	23,118	0
SERVICE AND SUPPLIES								
280-2020-421.06-01	OFFICE SUPPLIES	8	0	0	0	0	0	0
280-2020-421.06-25	OPERATING SUPPLIES	632	3,733	1,000	1,175	1,000	4,000	0
280-2020-421.06-50	COMMISSARY ORDERS	93,703	91,506	122,437	52,886	122,437	110,000	0
280-2020-421.06-75	SMALL FURNISHINGS	8,859	0	0	0	0	2,000	0
280-2020-421.07-10	TELEPHONE	40	39	100	29	100	100	0
280-2020-421.09-01	ISC: GENERAL	11,844	8,640	6,971	4,648	6,971	5,956	0
280-2020-421.09-15	ISC: INSURANCE	825	875	875	875	875	875	0
280-2020-421.10-25	MEDICAL CARE	22,398	16,714	22,000	10,630	22,000	22,000	0
280-2020-421.10-29	INDIGENT PACKS	0	0	5,000	0	5,000	0	0
280-2020-421.10-42	RECREATION	1,357	2,198	3,000	756	3,000	3,000	0
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*	SERVICE AND SUPPLIES	139,666	123,705	161,383	70,999	161,383	147,931	0
**	COMMISSARY	221,466	208,495	277,183	122,510	305,269	281,030	0
***	SHERIFF	221,466	208,495	277,183	122,510	305,269	281,030	0
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****	COMMISSARY FUND	221,466	208,495	277,183	122,510	305,269	281,030	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: 911 Surcharge Fund					
Department Number: 287					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Licenses and Permits	\$ 212,164	\$ 215,000	\$ 215,000	0.00%	\$ -
Miscellaneous	3,114	2,500	2,500	0.00%	-
Bond Proceeds	-	-	-	0.00%	-
Beginning Balance	778,235	408,490	48,500	-88.13%	(359,990)
TOTAL	\$ 993,513	\$ 625,990	\$ 266,000	-57.51%	\$ (359,990)
EXPENDITURE					
Service & Supplies	\$ 209,959	\$ 319,938	\$ 113,728	-64.45%	\$ (206,210)
Capital Outlay	271,934	154,329	-	-100.00%	(154,329)
Debt Service	103,130	103,223	102,272	-0.92%	(951)
Other	-	-	-	0.00%	-
Ending Fund Balance	408,490	48,500	50,000	3.09%	1,500
TOTAL	\$ 993,513	\$ 625,990	\$ 266,000	-57.51%	\$ (359,990)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
LICENSES AND PERMITS								
BUSINESS LIC. & PERMITS								
287-0000-321.40-36	OTHER TELECOM.	216,574	212,164	218,000	138,842	215,000	215,000	0
*	BUSINESS LIC. & PERMITS	216,574	212,164	218,000	138,842	215,000	215,000	0
**	LICENSES AND PERMITS	216,574	212,164	218,000	138,842	215,000	215,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
287-0000-361.01-00	INTEREST INCOME	3,880	1,251	1,000	1,552	2,500	2,500	0
*	INTEREST EARNINGS	3,880	1,251	1,000	1,552	2,500	2,500	0
INVESTMENT SALES								
287-0000-362.02-00	NET INC IN FAIR VALUE INV	624	1,863	0	0	0	0	0
*	INVESTMENT SALES	624	1,863	0	0	0	0	0
**	MISCELLANEOUS REVENUE	4,504	3,114	1,000	1,552	2,500	2,500	0
BEGINNING BALANCE								
BEGINNING BALANCE								
287-0000-395.00-00	BEGINNING BALANCE	0	0	408,490	0	408,490	48,500	0
*	BEGINNING BALANCE	0	0	408,490	0	408,490	48,500	0
**	BEGINNING BALANCE	0	0	408,490	0	408,490	48,500	0
***	911 SURCHARGE	221,078	215,278	627,490	140,394	625,990	266,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
911 SURCHARGE								
TAXES								
287-2540-971.30-00	UNRESERVED FUND BALANCE	0	0	50,000	0	48,500	50,000	0
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*	TAXES	0	0	50,000	0	48,500	50,000	0
SERVICE AND SUPPLIES								
287-2540-422.03-09	PROFESSIONAL SERVICES	0	525	0	0	0	0	0
287-2540-422.04-31	SERVICE AGREEMENT	106,093	111,303	130,500	94,535	130,500	113,728	0
287-2540-422.04-32	MAINT SERVICE CONTRACTS	12,275	16,319	16,319	16,319	16,319	0	0
287-2540-422.06-27	2014 TIBURON SUPPLIES	45,688	81,812	18,188	0	18,188	0	0
287-2540-422.06-99	UNDESIGNATED PROJECTS	0	0	154,931	0	154,931	0	0
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*	SERVICE AND SUPPLIES	164,056	209,959	319,938	110,854	319,938	113,728	0
CAPITAL OUTLAY								
287-2540-422.70-40	CONSTRUCTION	0	61,636	0	0	0	0	0
287-2540-422.77-43	FURNITURE AND FIXTURES	653,113	210,298	154,329	152,047	154,329	0	0
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*	CAPITAL OUTLAY	653,113	271,934	154,329	152,047	154,329	0	0
OPERATING TRANSFERS OUT								
287-2540-491.72-66	DEBT SERVICE FUND	102,695	103,130	103,223	68,761	103,223	102,272	0
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*	OPERATING TRANSFERS OUT	102,695	103,130	103,223	68,761	103,223	102,272	0
**	911 SURCHARGE	919,864	585,023	627,490	331,662	625,990	266,000	0
***	FIRE	919,864	585,023	627,490	331,662	625,990	266,000	0
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****	911 SURCHARGE	919,864	585,023	627,490	331,662	625,990	266,000	0

FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

Department Name: Extraordinary Maintenance					
Department Number: 340 Fund					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Interest Income	\$ -	\$ -	\$ -	0.00%	\$ -
Transfers In	100,000	100,000	100,000	0.00%	-
Beginning Fund Balance	-	16,067	16,067	0.00%	-
TOTAL	\$ 100,000	\$ 116,067	\$ 116,067	0.00%	\$ -
EXPENDITURE					
Transfers Out	\$ -	\$ -	\$ -	0.00%	\$ -
Service & Supplies	83,933	-	-	0.00%	-
Capital Outlay	-	100,000	111,067	11.07%	11,067
Ending Fund Balance	16,067	16,067	5,000	-68.88%	(11,067)
TOTAL	\$ 100,000	\$ 116,067	\$ 116,067	0.00%	\$ -
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
340-0000-381.01-00	GENERAL FUND	0	100,000	100,000	0	100,000	100,000	0
*	INTERFUND OPERATING TRFS	0	100,000	100,000	0	100,000	100,000	0
**	OTHER FINANCING SOURCES	0	100,000	100,000	0	100,000	100,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
340-0000-395.00-00	BEGINNING BALANCE	0	0	16,067	0	16,067	16,067	0
*	BEGINNING BALANCE	0	0	16,067	0	16,067	16,067	0
**	BEGINNING BALANCE	0	0	16,067	0	16,067	16,067	0
***	EXTRAORDINARY MAINTENANCE	0	100,000	116,067	0	116,067	116,067	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
EXTRAORDINARY MAINTENANCE								
TAXES								
340-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	16,067	5,000	0
*	TAXES	0	0	5,000	0	16,067	5,000	0
SERVICE AND SUPPLIES								
340-0000-413.04-34	BUILDING REPAIR & MAINT	0	83,933	11,067	0	0	0	0
*	SERVICE AND SUPPLIES	0	83,933	11,067	0	0	0	0
CAPITAL OUTLAY								
340-0000-411.78-10	BOARD DESIGNATED	0	0	0	0	0	111,067	0
340-0000-419.70-40	CONSTRUCTION	0	0	100,000	0	100,000	0	0
340-0000-419.70-70	LABOR	0	0	0	991	0	0	0
*	CAPITAL OUTLAY	0	0	100,000	991	100,000	111,067	0
**	EXTRAORDINARY MAINTENANCE	0	83,933	116,067	991	116,067	116,067	0
***	EXTRAORDINARY MAINTENANCE	0	83,933	116,067	991	116,067	116,067	0
****	EXTRAORDINARY MAINTENANCE	0	83,933	116,067	991	116,067	116,067	0
		0	83,933	116,067	991	116,067	116,067	0

FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

Department Name: Parks and Recreation RCT					
Department Number: 350-5000-452					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Park Construction Tax	\$ 153,696	\$ 125,000	\$ 80,000	-36.00%	\$ (45,000)
Miscellaneous	1,631	2,500	2,500	0.00%	-
Beginning Fund Balance	138,598	203,558	5,000	-97.54%	(198,558)
TOTAL	\$ 293,925	\$ 331,058	\$ 87,500	-73.57%	\$ (243,558)
EXPENDITURE					
Service & Supplies	\$ 10,225	\$ -	\$ -	0.00%	-
Capital Outlay	80,142	326,058	82,500	-74.70%	(243,558)
Transfers Out	-	-	-	0.00%	-
Ending Fund Balance	203,558	5,000	5,000	0.00%	-
TOTAL	\$ 293,925	\$ 331,058	\$ 87,500	-73.57%	\$ (243,558)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
TAXES									
OTHER TAXES									
350-0000-318.30-00	RESIDENT. PARK CONST TAX	20,800	75,800	20,000	120,000	125,000	80,000	0	
350-0000-318.30-01	SILVER OAKS	0	77,896	0	0	0	0	0	
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*	OTHER TAXES	20,800	153,696	20,000	120,000	125,000	80,000	0	
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**	TAXES	20,800	153,696	20,000	120,000	125,000	80,000	0	
MISCELLANEOUS REVENUE									
INTEREST EARNINGS									
350-0000-361.01-00	INTEREST INCOME	1,091	912	1,000	1,894	2,500	2,500	0	
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*	INTEREST EARNINGS	1,091	912	1,000	1,894	2,500	2,500	0	
INVESTMENT SALES									
350-0000-362.02-00	NET INC IN FAIR VALUE INV	137	719	0	0	0	0	0	
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*	INVESTMENT SALES	137	719	0	0	0	0	0	
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**	MISCELLANEOUS REVENUE	1,228	1,631	1,000	1,894	2,500	2,500	0	
BEGINNING BALANCE									
BEGINNING BALANCE									
350-0000-395.00-00	BEGINNING BALANCE	0	0	203,558	0	203,558	5,000	0	
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*	BEGINNING BALANCE	0	0	203,558	0	203,558	5,000	0	
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**	BEGINNING BALANCE	0	0	203,558	0	203,558	5,000	0	
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***	RESIDENTIAL CONSTRUCTION	22,028	155,327	224,558	121,894	331,058	87,500	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
RESIDENTIAL CONSTRUCTION								
TAXES								
350-5000-971.30-00	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
SERVICE AND SUPPLIES								
350-5000-452.06-75	SMALL FURNISHINGS	0	10,225	0	0	0	0	0
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*	SERVICE AND SUPPLIES	0	10,225	0	0	0	0	0
CAPITAL OUTLAY								
350-5000-452.70-40	CONSTRUCTION	36,668	0	211,016	0	211,016	0	0
350-5000-452.70-50	PROJECT SERVICES	1,302	0	0	0	0	0	0
350-5000-452.70-60	MATERIALS & SUPPLIES	3,200	0	0	0	0	0	0
350-5000-452.70-70	LABOR	7,974	2,246	7,754	4,011	7,754	0	0
350-5000-452.71-01	SILVER OAKS	0	77,896	0	0	0	0	0
350-5000-452.71-99	UNDESIGNATED PROJECTS	0	0	788	0	107,288	82,500	0
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*	CAPITAL OUTLAY	49,144	80,142	219,558	4,011	326,058	82,500	0
OPERATING TRANSFERS OUT								
350-5000-491.72-01	GENERAL FUND	2,009	0	0	0	0	0	0
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*	OPERATING TRANSFERS OUT	2,009	0	0	0	0	0	0
**	PARK CAPITAL PROJECTS	51,153	90,367	224,558	4,011	331,058	87,500	0
***	PARKS AND RECREATION	51,153	90,367	224,558	4,011	331,058	87,500	0
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****	RESIDENTIAL CONSTRUCTION	51,153	90,367	224,558	4,011	331,058	87,500	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Debt Service Fund					
Department Number: 410					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Intergovernmental	\$ 348,455	\$ 391,162	\$ 440,542	12.62%	49,380
Miscellaneous	101,846	108,000	108,000	0.00%	-
Operating Transfers In	7,395,439	7,468,459	7,815,603	4.65%	347,144
Proceeds of Refunding Bond	23,416,172	-	-	0.00%	-
Beginning Balance	184,855	156,529	63,729	-59.29%	(92,800)
TOTAL	\$ 31,446,767	\$ 8,124,150	\$ 8,427,874	3.74%	\$ 303,724
EXPENDITURE					
Principal	\$ 4,278,100	\$ 5,009,300	\$ 5,267,399	5.15%	\$ 258,099
Interest	2,969,906	3,049,121	3,094,746	1.50%	45,625
Service & Supplies	340,650	2,000	2,000	0.00%	-
Payment to Refunding Escrow	23,701,582	-	-	0.00%	-
Operating Transfers Out	-	-	-	0.00%	-
Ending Fund Balance	156,529	63,729	63,729	0.00%	(0)
TOTAL	\$ 31,446,767	\$ 8,124,150	\$ 8,427,874	3.74%	\$ 303,724
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
INTERGOVERNMENTAL								
FEDERAL SUBSIDY PAYMENTS								
410-0000-332.02-01	2106B ENERGY EFFICIENCY	0	0	0	0	43,507	93,787	0
*	FEDERAL SUBSIDY PAYMENTS	0	0	0	0	43,507	93,787	0
OTHER LOCAL GOVT GRANTS								
410-0000-337.05-00	CONVENTN & VISITORS' BUR	349,155	348,455	347,655	26,328	347,655	346,755	0
*	OTHER LOCAL GOVT GRANTS	349,155	348,455	347,655	26,328	347,655	346,755	0
**	INTERGOVERNMENTAL	349,155	348,455	347,655	26,328	391,162	440,542	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
410-0000-361.01-00	INTEREST INCOME	5,650	3,401	7,954	5,763	8,000	8,000	0
*	INTEREST EARNINGS	5,650	3,401	7,954	5,763	8,000	8,000	0
INVESTMENT SALES								
410-0000-362.02-00	NET INC IN FAIR VALUE INV	677	3,270	0	0	0	0	0
*	INVESTMENT SALES	677	3,270	0	0	0	0	0
RENTS AND ROYALTIES								
410-0000-363.01-00	LEASES	102,160	95,175	100,000	54,481	100,000	100,000	0
*	RENTS AND ROYALTIES	102,160	95,175	100,000	54,481	100,000	100,000	0
**	MISCELLANEOUS REVENUE	108,487	101,846	107,954	60,244	108,000	108,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
410-0000-381.01-00	GENERAL FUND	3,149,395	2,896,204	2,948,869	2,176,603	2,937,860	3,125,003	0
410-0000-381.10-00	SENIOR CITIZENS' FUND	156,050	152,000	151,600	113,700	151,600	156,000	0
410-0000-381.15-00	REG. TRANSPORTATION FUND	1,697,036	1,668,734	1,634,911	1,226,183	1,634,911	1,636,261	0
410-0000-381.36-00	CAPITAL PROJECTS FUND	230,139	230,111	262,602	172,578	230,104	383,063	0
410-0000-381.37-00	INFRASTRUCTURE TAX FUND	0	623,845	773,575	548,987	773,575	775,625	0
410-0000-381.50-00	QUALITY OF LIFE	762,258	595,537	594,736	446,052	594,736	594,479	0
410-0000-381.51-00	V&T SPECIAL REV FUND	1,173,301	1,125,878	1,042,450	781,837	1,042,450	1,042,900	0
410-0000-381.93-00	911 Surcharge Fund	102,695	103,130	103,223	77,355	103,223	102,272	0
*	INTERFUND OPERATING TRFS	7,270,874	7,395,439	7,511,966	5,543,295	7,468,459	7,815,603	0
PROCEEDS OF GENL L-T LIAB								
410-0000-383.03-01	PREMIUM ON BOND PROCEEDS	1,178,784	1,836,172	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
410-0000-383.03-09	PROCEEDS OF REFUNDING BND	8,400,000	21,580,000	0	0	0	0	0
*	PROCEEDS OF GENL L-T LIAB	9,578,784	23,416,172	0	0	0	0	0
**	OTHER FINANCING SOURCES	16,849,658	30,811,611	7,511,966	5,543,295	7,468,459	7,815,603	0
	BEGINNING BALANCE							
410-0000-395.00-00	BEGINNING BALANCE	0	0	156,529	0	156,529	63,729	0
*	BEGINNING BALANCE	0	0	156,529	0	156,529	63,729	0
**	BEGINNING BALANCE	0	0	156,529	0	156,529	63,729	0
***	DEBT SVC - CARSON CITY	17,307,300	31,261,912	8,124,104	5,629,867	8,124,150	8,427,874	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
DEBT SVC - CARSON CITY								
TAXES								
410-0000-971.28-04	RESERVED DEBT SERVICE	0	0	63,683	0	63,729	63,729	0
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*	TAXES	0	0	63,683	0	63,729	63,729	0
SERVICE AND SUPPLIES								
410-0000-475.46-00	FISCAL CHARGES	1,200	1,800	2,000	375	2,000	2,000	0
410-0000-476.46-00	BOND ISSUANCE COSTS	155,295	338,850	0	0	0	0	0
410-0000-490.46-00	PAYMENT TO REF. ESCROW	9,418,592	23,701,582	0	0	0	0	0
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*	SERVICE AND SUPPLIES	9,575,087	24,042,232	2,000	375	2,000	2,000	0
PRINCIPAL REDEMPTION								
410-0000-471.83-03	2014F INFRASTRUCTURE ST B	0	0	260,000	260,000	260,000	270,000	0
410-0000-471.83-04	2015 HIGHWAY REV REFUNDIN	0	40,000	335,000	335,000	335,000	345,000	0
410-0000-471.83-05	2015 REFUNDING (2005A)	0	1,000,000	660,000	0	660,000	670,000	0
410-0000-471.83-17	2013C PARKS REFUNDING(05)	0	0	44,626	44,626	44,626	43,899	0
410-0000-471.83-19	2013C QOL REFUNDING(05)	0	0	35,374	35,374	35,374	31,100	0
410-0000-471.83-28	2013A PS REFUNDING(2003)	872,314	0	0	0	0	0	0
410-0000-471.83-29	2013A CIP SHERIFF REF(05)	102,229	0	446,877	0	446,877	464,419	0
410-0000-471.83-35	2012 MT REFUNDING	169,300	0	0	0	0	0	0
410-0000-471.83-36	2012 Refunded Hwy (2003)	37,100	330,600	336,500	336,500	336,500	346,900	0
410-0000-471.83-37	2013A CIP REFUNDING(2005)	50,457	0	303,123	0	303,123	315,581	0
410-0000-471.83-38	2013B V&T REFUNDING(03)	285,000	290,000	295,000	0	295,000	300,000	0
410-0000-471.83-45	2003 HWY REV IMPROV	280,000	0	0	0	0	0	0
410-0000-471.83-47	2005 PARKS BONDS (GEN FD)	45,000	50,000	0	0	0	0	0
410-0000-471.83-48	2005 PARKS BDS (Q OF LF)	30,000	30,000	0	0	0	0	0
410-0000-471.83-52	2014E V&T REFUNDING BD	0	0	720,000	720,000	720,000	735,000	0
410-0000-471.83-54	2005 V & T HISTORICAL	680,000	710,000	0	0	0	0	0
410-0000-471.83-55	2005 SHERIFF ADM BONDS	165,000	0	0	0	0	0	0
410-0000-471.83-56	2005 CAPITAL IMP BONDS	270,000	0	0	0	0	0	0
410-0000-471.83-57	2005 PUB SAFETY REF BDS	10,000	0	0	0	0	0	0
410-0000-471.83-58	2008 RTC BONDS	288,500	299,200	316,300	316,300	316,300	329,700	0
410-0000-471.83-62	2010 RTC BONDS	283,200	298,800	0	0	0	0	0
410-0000-471.83-63	2010 VARIOUS REF (1998B)	60,000	65,000	65,000	0	65,000	70,000	0
410-0000-471.83-64	2010 VARIOUS REF(1999A)	155,000	165,000	170,000	0	170,000	175,000	0
410-0000-471.83-65	2010 VARIOUS REF -SEN CTR	135,000	135,000	140,000	0	140,000	150,000	0
410-0000-471.83-66	2010 PARK REFUNDING	315,000	330,000	335,000	335,000	335,000	350,000	0
410-0000-471.83-67	2013 CAPITAL PROJECTS MT	218,600	222,700	226,900	226,900	226,900	0	0
410-0000-471.84-01	RDA BUILDING	66,000	67,800	69,600	34,600	69,600	71,500	0
410-0000-471.84-02	2016A ENERGY SAVINGS	0	0	0	0	0	56,300	0
410-0000-471.86-17	2014 LANDFILL CAPITAL MT	158,000	159,000	163,000	81,000	163,000	167,000	0
410-0000-471.86-18	2014 911 SURCHARGE CAP MT	84,000	85,000	87,000	43,000	87,000	88,000	0
410-0000-471.86-19	2017 CAPITAL PROJECTS MT	0	0	0	0	0	288,000	0
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*	PRINCIPAL REDEMPTION	4,759,700	4,278,100	5,009,300	2,768,300	5,009,300	5,267,399	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17			Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
		FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET				
INTEREST REDEMPTION								
410-0000-472.93-03	2014F INFRASTRUCTURE ST B	0	623,845	513,575	513,575	513,575	505,625	0
410-0000-472.93-04	2015 HIGHWAY REV REFUNDIN	0	189,359	250,750	127,050	250,750	242,225	0
410-0000-472.93-05	2015 REFUNDING (2005A)	0	484,419	630,712	315,356	630,712	610,913	0
410-0000-472.93-17	2013C PARKS REFUNDING(05)	15,807	15,807	15,807	15,807	15,807	14,914	0
410-0000-472.93-19	2013C QOL REFUNDING(05)	196,237	196,237	196,237	196,237	196,237	195,529	0
410-0000-472.93-28	2013A PS REFUNDING(2003)	26,169	0	0	0	0	0	0
410-0000-472.93-29	2013A CIP SHERIFF REF(05)	304,423	301,356	301,356	150,678	301,356	287,949	0
410-0000-472.93-35	2012 MT REFUNDING	1,591	0	0	0	0	0	0
410-0000-472.93-36	2012 Refunded Hwy (2003)	77,676	73,318	65,413	34,700	65,413	57,315	0
410-0000-472.93-37	2013A CIP REFUNDING(2005)	139,446	137,932	137,932	68,966	137,932	128,838	0
410-0000-472.93-38	2013B V&T REFUNDING(03)	64,155	58,455	52,655	26,328	52,655	46,755	0
410-0000-472.93-45	2003 HWY REV IMPROV	5,390	0	0	0	0	0	0
410-0000-472.93-47	2005 PARKS BONDS (GEN FD)	3,733	2,000	0	0	0	0	0
410-0000-472.93-48	2005 PKS BDS (Q OF LF)	2,355	1,200	0	0	0	0	0
410-0000-472.93-52	2014E V&T REFUNDING BD	150,174	329,650	322,450	164,825	322,450	307,900	0
410-0000-472.93-54	2005 V & T HISTORICAL BDS	238,222	14,200	0	0	0	0	0
410-0000-472.93-55	2005 SHERIFF ADMIN	399,281	0	0	0	0	0	0
410-0000-472.93-56	2005 CAPITAL PROJECTS	85,000	0	0	0	0	0	0
410-0000-472.93-57	2005 PUB SAFTY REFUNDING	299,850	0	0	0	0	0	0
410-0000-472.93-58	2008 RTC BONDS	360,427	346,028	330,948	169,349	330,948	315,121	0
410-0000-472.93-62	2010 RTC BONDS	364,743	7,978	0	0	0	0	0
410-0000-472.93-63	2010 VARIOUS REF (1998B)	12,600	10,800	8,200	4,100	8,200	5,600	0
410-0000-472.93-64	2010 VARIOUS REF (1999A)	40,050	35,400	28,800	14,400	28,800	22,000	0
410-0000-472.93-65	2010 VARIOUS REF -SR CTR	21,050	17,000	11,600	5,800	11,600	6,000	0
410-0000-472.93-66	2010 PARK REFUNDING	47,775	38,100	28,125	16,575	28,125	17,850	0
410-0000-472.93-67	2013 CAPITAL PROJECTS MT	11,539	7,411	3,204	3,204	3,204	0	0
410-0000-472.94-01	RDA BUILDING	28,800	27,039	25,231	12,845	25,231	23,374	0
410-0000-472.94-02	2016A ENERGY SAVINGS	0	0	11,751	0	11,751	25,025	0
410-0000-472.94-03	2016B ENERGY SAVINGS	0	0	67,478	0	67,478	145,462	0
410-0000-472.96-17	2014 LANDFILL CAPITAL MT	35,285	34,242	30,674	15,788	30,674	27,016	0
410-0000-472.96-18	2014 911 SURCHARGE CAP MT	18,695	18,130	16,223	8,351	16,223	14,272	0
410-0000-472.96-19	2017 CAPITAL PROJECTS MT	0	0	0	0	0	95,063	0
* INTEREST REDEMPTION		2,950,473	2,969,906	3,049,121	1,863,934	3,049,121	3,094,746	0
** DEBT SVC - CARSON CITY		17,285,260	31,290,238	8,124,104	4,632,609	8,124,150	8,427,874	0
*** DEBT SVC - CARSON CITY		17,285,260	31,290,238	8,124,104	4,632,609	8,124,150	8,427,874	0
**** DEBT SVC - CARSON CITY		17,285,260	31,290,238	8,124,104	4,632,609	8,124,150	8,427,874	0
		17,285,260	31,290,238	8,124,104	4,632,609	8,124,150	8,427,874	0

CARSON CITY TENTATIVE BUDGET
PROPRIETARY FUNDS / REDEVELOPMENT INDEX
FY 2018

FUND	DESCRIPTION	TAB #
ENTERPRISE FUNDS:		
501	AMBULANCE	88
505	STORMWATER DRAINAGE	89
510	SEWER	90
520	WATER	91
525	BUILDING PERMITS	92
530	CEMETERY	93
INTERNAL SERVICE FUNDS:		
560	FLEET	94
570	GROUP MEDICAL	95
580	WORKERS COMP	96
590	INSURANCE	97
REDEVELOPMENT AUTHORITY:		
602	REDEVELOPMENT ADMIN	98
603	REDEVELOPMENT REVOLVING	99
604	REDEVELOPMENT TAX INCREMENT	100

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Ambulance					
Department Number: 501-2525					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 3,205,144	\$ 3,159,570	\$ 3,123,626	-1.14%	\$ (35,944)
Non-Operating Income	5,087	500	500	0.00%	-
Transfers In	300,000	350,000	350,000	0.00%	-
Contributed Capital	46,451	-	-	0.00%	-
TOTAL	\$ 3,556,682	\$ 3,510,070	\$ 3,474,126	-1.02%	\$ (35,944)
EXPENDITURE					
Salary	\$ 1,557,975	\$ 1,522,228	\$ 1,570,626	3.18%	\$ 48,398
Benefits	917,245	1,006,153	1,066,379	5.99%	60,226
Service & Supplies	897,090	935,082	951,071	1.71%	15,989
Depreciation	32,390	35,000	55,000	57.14%	20,000
Other	9,159	-	-	0.00%	-
Transfers Out	31,020	31,020	31,020	0.00%	-
TOTAL	\$ 3,444,879	\$ 3,529,483	\$ 3,674,096	4.10%	\$ 144,613
NET INCOME (LOSS)	\$ 111,803	\$ (19,413)	\$ (199,970)	930.09%	\$ (180,559)
Capital Outlay	\$ -	\$ 198,544	\$ 172,181	-13.28%	\$ (26,363)
Cash Balance - June 30	\$ 870,085	\$ 795,728	\$ 587,177		
FTE	20	20	20		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: AMBULANCE		
DEPARTMENT NUMBER: 501-2525		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fire Battalion Chief	1.00	\$ 142,418
Firefighter/Paramedic	15.00	1,187,983
Office Specialist	1.00	54,358
Patient Care Technicians - Wheel chair program	3.00	112,177
FLSA		13,349
Hourly Salary		48,076
Overtime		8,092
Preceptor Pay		4,173
SUB-TOTAL SALARY & WAGES	20.00	\$ 1,570,626
BENEFITS:		
Medicare		\$ 22,540
Retirement		562,510
Group Insurance		293,077
Workers' Compensation		59,486
Uniform Allowance		19,200
Phone Allowance		966
OPEB Costs		108,600
SUB-TOTAL BENEFITS		\$ 1,066,379
GRAND TOTAL		\$ 2,637,005

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
501-0000-337.69-00	FIREHOUSE SUBS PS FOUNDAT	0	46,451	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	0	46,451	0	0	0	0	0
**	INTERGOVERNMENTAL	0	46,451	0	0	0	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
501-0000-370.50-00	AMBULANCE CHARGES	7,661,558	7,867,700	7,895,888	5,099,698	7,856,118	8,091,802	0
501-0000-370.60-00	SUBSCRIPTION FEES	124,687	119,517	145,000	19,184	145,000	145,000	0
501-0000-370.75-03	CPR / FIRST AID CLASSES	20,085	24,653	20,000	3,245	20,000	20,000	0
501-0000-370.99-00	UNCOLLECTIBLE	4,199,801	4,396,458	4,496,708	2,886,154	4,420,240	4,674,224	0
501-0000-370.99-10	BAD DEBTS: WRITE-OFF	737,547	710,105	824,331	9,150	750,000	772,767	0
*	USER FEES AND CHARGES	2,868,982	2,905,307	2,739,849	2,226,823	2,850,878	2,809,811	0
WHEEL CHAIR PROGRAM								
501-0000-371.85-00	PAYMENTS FROM RMC	267,885	298,817	246,000	205,795	308,692	313,815	0
501-0000-371.86-01	PATIENT DIRECT PAY	0	500	0	0	0	0	0
501-0000-371.87-00	CITY - MED TRANS 2	0	520	0	1,042	0	0	0
*	WHEEL CHAIR PROGRAM	267,885	299,837	246,000	206,837	308,692	313,815	0
INTEREST EARNED								
501-0000-377.02-00	INTEREST INCOME	2,089	2,912	500	4,465	500	500	0
501-0000-377.03-00	NET INC IN FAIR VALUE INV	170	2,175	0	0	0	0	0
*	INTEREST EARNED	2,259	5,087	500	4,465	500	500	0
MISCELLANEOUS								
501-0000-378.15-00	REFUNDS/REIMBURSEMENTS	0	0	0	825	0	0	0
*	MISCELLANEOUS	0	0	0	825	0	0	0
**	PROPRIETARY REVENUES	3,139,126	3,210,231	2,986,349	2,438,950	3,160,070	3,124,126	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
501-0000-381.01-00	GENERAL FUND	400,000	300,000	350,000	350,000	350,000	350,000	0
*	INTERFUND OPERATING TRFS	400,000	300,000	350,000	350,000	350,000	350,000	0
**	OTHER FINANCING SOURCES	400,000	300,000	350,000	350,000	350,000	350,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
***	AMBULANCE	3,539,126	3,556,682	3,336,349	2,788,950	3,510,070	3,474,126	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
AMBULANCE								
Salaries and Wages								
501-2525-422.01-01	SALARIES	1,282,479	1,314,595	1,373,648	937,524	1,326,014	1,384,759	0
501-2525-422.01-02	HOURLY/SEASONAL	11,626	14,415	11,076	9,961	11,076	11,076	0
501-2525-422.01-03	ADMINISTRATIVE PAY	261	0	0	205	0	0	0
501-2525-422.01-06	MANAGEMENT LEAVE PAY	1,120	1,583	0	1,749	0	0	0
501-2525-422.01-07	ANNUAL LEAVE PAYOFF	2,798	23,850	0	0	0	0	0
501-2525-422.01-08	SICK LEAVE PAYOFF	16,294	23,295	0	0	0	0	0
501-2525-422.01-09	WORKERS' COMPENSATORY LV	5,499	4,487	0	2,544	0	0	0
501-2525-422.01-11	OVERTIME PAY	12,384	15,869	7,092	16,824	21,202	7,092	0
501-2525-422.01-12	CALL BACK PAY	1,884	987	0	159	0	0	0
501-2525-422.01-14	F L S A	14,093	18,378	13,349	10,334	13,349	13,349	0
501-2525-422.01-17	PRECEPTOR PAY	2,064	5,160	4,173	1,120	4,173	4,173	0
* Salaries and Wages		1,350,502	1,422,619	1,409,338	980,420	1,375,814	1,420,449	0
EMPLOYEE BENEFITS								
501-2525-422.02-25	MEDICARE	18,763	20,322	20,018	13,930	20,119	20,363	0
501-2525-422.02-30	RETIREMENT	470,779	512,590	535,645	365,538	519,209	546,245	0
501-2525-422.02-40	GROUP INSURANCE	195,478	226,909	288,431	154,807	231,501	264,011	0
501-2525-422.02-50	WORKERS' COMPENSATION	46,359	54,113	57,231	35,027	61,169	57,391	0
501-2525-422.02-65	UNIFORM ALLOWANCE	19,500	18,600	19,200	9,000	18,600	19,200	0
501-2525-422.02-71	PHONE ALLOWANCE	800	960	966	640	960	966	0
501-2525-422.02-86	OPEB COST	121,737	108,600	108,600	0	108,600	108,600	0
501-2525-422.02-87	GASB 68 PENSION EXPENSE	0	66,176-	0	0	0	0	0
* EMPLOYEE BENEFITS		873,416	875,918	1,030,091	578,942	960,158	1,016,776	0
SERVICE AND SUPPLIES								
501-2525-422.03-03	PROFESSIONAL SERVICES	8,651	14,201	14,250	7,821	14,250	14,250	0
501-2525-422.03-12	AUDITING FEES	2,941	3,410	3,600	2,998	3,600	3,600	0
501-2525-422.03-30	TRAINING - FIRE	5,441	5,107	5,675	1,450	5,675	5,675	0
501-2525-422.03-56	PHYSICALS (EMPLOYEE)	12,594	9,964	8,400	4,663	8,400	8,400	0
501-2525-422.04-30	EQUIPMENT REPAIR & MAINT.	20,281	27,279	27,000	15,432	27,000	27,000	0
501-2525-422.04-35	VEHICLE REPAIR & MAINT.	14,846	19,265	10,000	22,286	25,000	15,000	0
501-2525-422.04-44	OFFICE EQUIP RENTAL	3,419	2,892	4,500	1,841	4,500	4,500	0
501-2525-422.05-03	CPR / FIRST AID CLASSES	13,562	16,448	10,000	3,090	10,000	10,000	0
501-2525-422.05-13	CLAIM PAYMENTS	3,125	793	5,371	0	3,000	3,000	0
501-2525-422.05-42	PRINTING/ADVERTISING	96	5,217	5,100	1,853	5,100	5,100	0
501-2525-422.05-45	MEMBERSHIP / PUBLICATIONS	10-	385	1,167	1,885	1,167	1,500	0
501-2525-422.06-01	OFFICE SUPPLIES	855	692	1,188	513	1,000	1,000	0
501-2525-422.06-02	POSTAGE/SHIPPING	206	555	1,157	94	800	800	0
501-2525-422.06-21	PARAMEDIC TRAINING PROG	173	8,416	9,387	0	9,387	9,000	0
501-2525-422.06-25	OPERATING SUPPLIES	101,033	136,380	130,000	68,106	130,000	20,000	0
501-2525-422.06-60	VEHICLE FUEL/OIL	26,467	19,409	35,081	13,186	35,081	35,000	0
501-2525-422.06-74	SMALL TOOLS / INSTRUMENTS	18,683	43,490	30,000	12,084	30,000	30,000	0
501-2525-422.06-76	PATIENT CARE REPORTING	18,135	20,689	11,176	3,203	11,176	11,176	0
501-2525-422.06-79	MEDICAL SUPPLIES	0	0	0	0	0	110,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17			Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
		FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET				
501-2525-422.07-10	TELEPHONE	5,832	1,151	8,100	808	8,100	8,000	0
501-2525-422.09-01	ISC: GENERAL FUND	290,424	271,104	289,298	192,864	289,298	290,198	0
501-2525-422.09-15	ISC: INSURANCE FUND	49,500	52,500	52,500	52,500	52,500	52,500	0
501-2525-422.09-50	FLEET MANAGEMENT	38,844	50,625	52,830	52,830	52,830	55,125	0
501-2525-422.09-55	RADIOS	5,169	2,690	1,998	1,998	1,998	14,420	0
501-2525-422.24-48	Credit Card Charges	3,930	629	1,000	0	1,000	1,000	0
501-2525-422.24-51	BILLING CHARGES	130,657	129,514	154,491	87,258	145,000	152,077	0
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*	SERVICE AND SUPPLIES	774,854	842,805	873,269	548,763	875,862	888,321	0
	DEPRECIATION EXPENSE							
501-2525-422.44-65	DEPRECIATION EXPENSE	64,993	32,390	35,000	0	35,000	55,000	0
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*	DEPRECIATION EXPENSE	64,993	32,390	35,000	0	35,000	55,000	0
	NON-OPERATING EXPENSE							
501-2525-475.48-75	LOSS ON DISPOSAL F.A.	3,600	9,159	0	0	0	0	0
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*	NON-OPERATING EXPENSE	3,600	9,159	0	0	0	0	0
	CAPITAL OUTLAY							
501-2525-422.77-75	EQUIPMENT	0	0	198,544	170,795	198,544	172,181	0
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*	CAPITAL OUTLAY	0	0	198,544	170,795	198,544	172,181	0
**	AMBULANCE	3,067,365	3,182,891	3,546,242	2,278,920	3,445,378	3,552,727	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
501-2535-422.01-01	SALARIES	78,404	99,659	106,669	86,831	105,698	112,177	0
501-2535-422.01-02	HOURLY/SEASONAL	22,610	25,882	17,500	29,962	37,000	37,000	0
501-2535-422.01-03	ADMINISTRATIVE PAY	0	0	0	619	0	0	0
501-2535-422.01-07	ANNUAL LEAVE PAYOFF	683	2,277	0	302	0	0	0
501-2535-422.01-11	OVERTIME PAY	546	7,331	1,000	3,005	3,716	1,000	0
501-2535-422.01-16	HOLIDAY PAY	50	209	0	0	0	0	0
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*	Salaries and Wages	102,293	135,358	125,169	120,719	146,414	150,177	0
EMPLOYEE BENEFITS								
501-2535-422.02-25	MEDICARE	1,443	1,904	1,780	1,750	2,368	2,177	0
501-2535-422.02-30	RETIREMENT	9,727	14,410	15,467	13,211	15,326	16,265	0
501-2535-422.02-40	GROUP INSURANCE	23,851	28,431	33,512	16,744	26,281	29,066	0
501-2535-422.02-50	WORKERS' COMPENSATION	1,579	2,054	2,018	1,534	2,020	2,095	0
501-2535-422.02-87	GASB 68 PENSION EXPENSE	0	5,472	0	0	0	0	0
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*	EMPLOYEE BENEFITS	36,600	41,327	52,777	33,239	45,995	49,603	0
SERVICE AND SUPPLIES								
501-2535-422.04-30	EQUIPMENT REPAIR & MAINT.	0	0	0	0	0	1,500	0
501-2535-422.04-35	VEHICLE REPAIR & MAINT.	198	7,824	0	2,748	3,000	3,000	0
501-2535-422.06-01	OFFICE SUPPLIES	86	22	500	47	500	500	0
501-2535-422.06-25	OPERATING SUPPLIES	2,643	2,885	3,000	6,407	6,500	6,000	0
501-2535-422.06-26	OPERATING SUPPLIES - MT2	0	2,615	0	439	500	500	0
501-2535-422.06-60	VEHICLE FUEL/OIL	14,482	13,939	12,500	9,194	12,500	13,500	0
501-2535-422.07-10	TELEPHONE	1,134	0	1,000	418	1,000	1,000	0
501-2535-422.09-50	FLEET MANAGEMENT	17,928	27,000	35,220	35,220	35,220	36,750	0
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*	SERVICE AND SUPPLIES	36,471	54,285	52,220	54,473	59,220	62,750	0
OPERATING TRANSFERS OUT								
501-2535-491.72-75	FLEET MANAGEMENT FUND	31,020	31,020	31,020	31,020	31,020	31,020	0
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*	OPERATING TRANSFERS OUT	31,020	31,020	31,020	31,020	31,020	31,020	0
**	WHEEL CHAIR PROGRAM	206,384	261,990	261,186	239,451	282,649	293,550	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
Salaries and Wages									
501-2537-422.01-11	OVERTIME PAY	0	0	0	974	0	0	0	
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*	Salaries and Wages	0	0	0	974	0	0	0	
EMPLOYEE BENEFITS									
501-2537-422.02-25	MEDICARE	0	0	0	14	0	0	0	
501-2537-422.02-40	GROUP INSURANCE	0	0	0	182	0	0	0	
501-2537-422.02-50	WORKERS' COMPENSATION	0	0	0	15	0	0	0	
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*	EMPLOYEE BENEFITS	0	0	0	211	0	0	0	
**	MED-TRANS II	0	0	0	1,185	0	0	0	
***	FIRE	3,273,749	3,444,881	3,807,428	2,519,556	3,728,027	3,846,277	0	
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****	AMBULANCE	3,273,749	3,444,881	3,807,428	2,519,556	3,728,027	3,846,277	0	
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		3,273,749	3,444,881	3,807,428	2,519,556	3,728,027	3,846,277	0	

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Stormwater Drainage Fund					
Department Number: 505-3702					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 1,391,102	\$ 1,396,316	\$ 1,396,316	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	-
Operating Transfers In	-	-	-	0.00%	-
Non-Operating Income	136,453	1,815	1,500	-17.36%	(315)
TOTAL	\$ 1,527,555	\$ 1,398,131	\$ 1,397,816	-0.02%	\$ (315)
EXPENDITURE					
Salary	\$ 138,697	\$ 132,764	\$ 145,054	9.26%	\$ 12,290
Benefits	61,911	64,568	78,499	21.58%	13,931
Service & Supplies	490,632	460,691	440,916	-4.29%	(19,775)
Depreciation	287,059	295,000	295,000	0.00%	-
Bond Interest	125,656	124,866	129,452	3.67%	4,586
Other	57,078	1,000	1,000	0.00%	-
Operating Transfers Out	-	-	-	0.00%	-
TOTAL	\$ 1,161,033	\$ 1,078,889	\$ 1,089,921	1.02%	\$ 11,032
NET INCOME (LOSS)	\$ 366,522	\$ 319,242	\$ 307,895	-3.55%	\$ (11,347)
Bond Proceeds	\$ 280,842	\$ 305,456	\$ -	-100.00%	\$ (305,456)
Capital Outlay	\$ 520,604	\$ 182,829	\$ -	-100.00%	\$ (182,829)
Bond Principal Payments	\$ 427,900	\$ 443,000	\$ 538,657	21.59%	\$ 95,657
Cash Balance - June 30	\$ 56,291	\$ 360,982	\$ 436,042		
FTE	2.30	2.30	2.30		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: STORMWATER		
DEPARTMENT NUMBER: 505-3702		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	\$ 8,056
Environmental Control Officer 3	0.10	7,301
Operations Manager	0.05	6,090
PW Systems Technician	0.05	2,829
Street Technician 2	0.50	21,730
Street Technician 3	1.50	83,548
Call Back CCEA		2,500
Overtime		8,000
Stand By CCEA		5,000
SUB-TOTAL SALARY & WAGES	2.30	\$ 145,054
BENEFITS:		
Medicare		\$ 1,979
Retirement		26,469
Group Insurance		35,263
Workers' Compensation		1,483
Foul Weather Allowance		323
Phone Allowance		145
Mobile Device		15
Clothing Allowance		2,000
OPEB Costs		10,822
SUB-TOTAL BENEFITS		\$ 78,499
GRAND TOTAL		\$ 223,553

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
CHARGES FOR SERVICES								
PUBLIC WORKS								
505-0000-343.06-00	DEPARTMENT CHARGES	0	40	0	1,763	0	0	0
*	PUBLIC WORKS	0	40	0	1,763	0	0	0
**	CHARGES FOR SERVICES	0	40	0	1,763	0	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
505-0000-370.01-00	SERVICE CHARGES	1,395,114	1,391,062	1,393,881	1,001,865	1,396,316	1,396,316	0
*	USER FEES AND CHARGES	1,395,114	1,391,062	1,393,881	1,001,865	1,396,316	1,396,316	0
NON-OPERATING REVENUE								
505-0000-375.10-00	DEVELOPER CONTRIBUTIONS	6,149	112,140	0	0	0	0	0
505-0000-375.20-01	CAPITAL ASSETS	103,200	21,516	0	0	0	0	0
*	NON-OPERATING REVENUE	109,349	133,656	0	0	0	0	0
INTEREST EARNED								
505-0000-377.02-00	INTEREST INCOME	926	1,948	500	2,536	1,815	1,500	0
505-0000-377.03-00	NET INC IN FAIR VALUE INV	96	849	0	0	0	0	0
*	INTEREST EARNED	1,022	2,797	500	2,536	1,815	1,500	0
**	PROPRIETARY REVENUES	1,505,485	1,527,515	1,394,381	1,004,401	1,398,131	1,397,816	0
OTHER FINANCING SOURCES								
TRANSFERS IN								
505-0000-380.01-01	SEWER FUND	16,800	0	0	0	0	0	0
*	TRANSFERS IN	16,800	0	0	0	0	0	0
PROCEEDS OF GENL L-T LIAB								
505-0000-383.03-00	BOND PROCEEDS	0	0	1,212,377	305,456	305,456	0	0
*	PROCEEDS OF GENL L-T LIAB	0	0	1,212,377	305,456	305,456	0	0
**	OTHER FINANCING SOURCES	16,800	0	1,212,377	305,456	305,456	0	0
***	STORMWATER DRAINAGE	1,522,285	1,527,555	2,606,758	1,311,620	1,703,587	1,397,816	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
STORMWATER DRAINAGE								
Salaries and Wages								
505-3702-437.01-01	SALARIES	116,680	121,333	129,995	73,743	117,252	129,554	0
505-3702-437.01-03	ADMINISTRATIVE PAY	0	0	0	13	0	0	0
505-3702-437.01-06	MANAGEMENT LEAVE PAY	299	474	0	299	0	0	0
505-3702-437.01-07	ANNUAL LEAVE PAYOFF	678	897	0	888	0	0	0
505-3702-437.01-08	SICK LEAVE PAYOFF	3,829	8,807	0	0	0	0	0
505-3702-437.01-09	WORKERS' COMPENSATORY LV	1,244	381	0	0	0	0	0
505-3702-437.01-11	OVERTIME	3,516	4,922	8,000	7,599	8,000	8,000	0
505-3702-437.01-12	CALL BACK PAY	318	701	2,500	3,128	2,512	2,500	0
505-3702-437.01-13	STAND-BY PAY	1,378	1,863	5,000	1,115	5,000	5,000	0
505-3702-437.01-14	FLSA	50	68	0	151	0	0	0
505-3702-437.01-16	HOLIDAY PAY	383	1,045	0	589	0	0	0
* Salaries and Wages		125,887	138,697	145,495	87,525	132,764	145,054	0
EMPLOYEE BENEFITS								
505-3702-437.02-25	MEDICARE	1,669	1,767	1,994	1,187	1,916	1,979	0
505-3702-437.02-30	RETIREMENT	22,372	26,800	29,817	16,013	25,193	26,469	0
505-3702-437.02-40	GROUP INSURANCE	24,896	25,314	27,040	16,527	22,644	35,263	0
505-3702-437.02-50	WORKERS' COMPENSATION	1,301	1,324	1,414	837	1,519	1,483	0
505-3702-437.02-65	CLOTHING ALLOWANCE	2,145	2,049	2,000	850	2,000	2,000	0
505-3702-437.02-66	POUL WEATHER ALLOWANCE	323	323	315	248	315	323	0
505-3702-437.02-71	PHONE ALLOWANCE	96	136	145	96	144	145	0
505-3702-437.02-72	MOBILE DEVICE ALLOWANCE	15	15	15	10	15	15	0
505-3702-437.02-86	OPEB COST	12,735	9,838	10,822	0	10,822	10,822	0
505-3702-437.02-87	GASB 68 PENSION EXPENSE	0	5,655	0	0	0	0	0
* EMPLOYEE BENEFITS		65,552	61,911	73,562	35,768	64,568	78,499	0
SERVICE AND SUPPLIES								
505-3702-437.03-09	PROFESSIONAL SERVICES	7,218	18,654	42,000	0	42,000	42,000	0
505-3702-437.03-12	AUDITING FEES	980	1,137	1,200	999	1,200	1,200	0
505-3702-437.03-30	TRAINING	565	1,030	2,500	1,290	2,500	4,500	0
505-3702-437.03-62	UNEMPLOYMENT COMPENSATION	102	0	0	0	0	0	0
505-3702-437.04-33	SOFTWARE MAINTENANCE	1,514	117	2,000	0	2,000	2,000	0
505-3702-437.04-35	VEHICLE REPAIR & MAINT	566	11,981	5,000	661	5,000	5,000	0
505-3702-437.04-45	EQUIPMENT RENTAL	800	0	2,000	0	1,000	1,000	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	3,450	0	2,000	0	2,000	2,000	0
505-3702-437.05-42	PRINTING / ADVERTISING	0	718	0	0	0	0	0
505-3702-437.05-80	TRAVEL	619	90	2,000	2,178	2,000	0	0
505-3702-437.05-87	CLICK-2-GOV FEES	0	165	0	841	1,060	2,000	0
505-3702-437.06-01	OFFICE SUPPLIES	1,919	1,536	500	859	500	500	0
505-3702-437.06-02	POSTAGE / SHIPPING	8,789	3,165	9,000	7,090	9,000	9,000	0
505-3702-437.06-25	OPERATING SUPPLIES	24,216	21,833	25,000	12,874	25,000	25,000	0
505-3702-437.06-60	VEHICLE FUEL/OIL	8,802	6,097	10,000	5,110	10,000	10,000	0
505-3702-437.07-10	TELEPHONE	308	286	800	194	800	800	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17			Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
		FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET				
505-3702-437.09-01	ISC: GENERAL FUND	294,468	358,836	265,705	177,136	265,705	250,116	0
505-3702-437.09-15	INSURANCE	24,750	26,250	26,250	26,250	26,250	26,250	0
505-3702-437.09-20	ISC: SEWER FUND(S)	1,213	1,225	0	0	0	0	0
505-3702-437.09-24	ISC: WATER FUND	1,819	1,837	0	0	0	0	0
505-3702-437.09-50	ISC: FLEET	29,382	33,188	27,002	27,002	27,002	22,050	0
505-3702-437.09-55	ISC: RADIOS	449	234	174	174	174	0	0
505-3702-437.12-99	GRANT ALLOC / DIRECT BILL	15,319-	35,242-	0	0	0	0	0
505-3702-500.50-00	CAPITALIZED ASSETS	350,902-	520,604-	0	0	0	0	0
* SERVICE AND SUPPLIES		83,208	29,967-	460,631	300,158	460,691	440,916	0
DEPRECIATION EXPENSE								
505-3702-437.44-65	DEPRECIATION EXPENSE	312,964	287,059	282,000	0	295,000	295,000	0
* DEPRECIATION EXPENSE		312,964	287,059	282,000	0	295,000	295,000	0
NON-OPERATING EXPENSE								
505-3702-475.48-45	FISCAL CHARGES	866	250	1,000	0	1,000	1,000	0
505-3702-475.48-46	BOND ISSUANCE COSTS	56,318	0	0	0	0	0	0
505-3702-475.48-75	LOSS ON DISPOSAL F.A.	5,111	56,828	0	0	0	0	0
* NON-OPERATING EXPENSE		62,295	57,078	1,000	0	1,000	1,000	0
CAPITAL OUTLAY								
505-3702-437.70-40	CONSTRUCTION	90,935	146,945	0	0	0	0	0
505-3702-437.70-70	LABOR	12,914	15,740	0	0	0	0	0
505-3702-437.77-75	EQUIPMENT	230,306	50,708	0	0	0	0	0
* CAPITAL OUTLAY		334,155	213,393	0	0	0	0	0
OPERATING TRANSFERS OUT								
505-3702-491.72-75	FLEET MANAGEMENT FUND	12,376	0	0	0	0	0	0
* OPERATING TRANSFERS OUT		12,376	0	0	0	0	0	0
**	MAINTENANCE	996,437	728,171	962,688	423,451	954,023	960,469	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
CAPITAL OUTLAY								
505-3705-437.70-40	CONSTRUCTION	5,213	295,734	1,191,965	182,829	182,829	0	0
505-3705-437.70-70	LABOR	11,535	11,477	0	0	0	0	0
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*	CAPITAL OUTLAY	16,748	307,211	1,191,965	182,829	182,829	0	0
PRINCIPAL REDEMPTION								
505-3705-471.83-13	2014 STORMWATER BONDS	0	0	42,142	0	0	86,057	0
505-3705-471.83-35	2012 MT REFUNDING	0	0	101,000	50,300	101,000	102,600	0
505-3705-471.83-53	2014 REFUNDING EF BONDS	0	0	342,000	0	342,000	350,000	0
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*	PRINCIPAL REDEMPTION	0	0	485,142	50,300	443,000	538,657	0
INTEREST REDEMPTION								
505-3705-472.93-13	2014 STORMWATER SRF BONDS	7,140	10,993	51,291	9,577	33,768	48,939	0
505-3705-472.93-35	2012 MT REFUNDING	12,206	10,362	5,698	1,134	5,698	3,782	0
505-3705-472.93-50	2005 STORMWATER BONDS	9,672	5,646	0	0	0	0	0
505-3705-472.93-53	2014 REFUNDING EF BONDS	72,655	98,655	85,400	35,884	85,400	76,731	0
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*	INTEREST REDEMPTION	101,673	125,656	142,389	46,595	124,866	129,452	0
**	CAPITAL PROJECTS	118,421	432,867	1,819,496	279,724	750,695	668,109	0
***	STORMWATER DRAINAGE	1,114,858	1,161,038	2,782,184	703,175	1,704,718	1,628,578	0
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****	STORMWATER DRAINAGE	1,114,858	1,161,038	2,782,184	703,175	1,704,718	1,628,578	0
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		1,114,858	1,161,038	2,782,184	703,175	1,704,718	1,628,578	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Sewer Fund					
Department Number: 510					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 11,426,700	\$ 12,905,747	\$ 14,837,878	14.97%	\$ 1,932,131
Non-Operating Income	95,109	50,282	33,000	-34.37%	(17,282)
Connection Fees	129,448	175,000	65,000	-62.86%	(110,000)
Grant Revenue	1,617	1,550	1,550	0.00%	-
TOTAL	\$ 11,652,874	\$ 13,132,579	\$ 14,937,428	13.74%	\$ 1,804,849
EXPENDITURE					
Salary	\$ 1,527,606	\$ 1,578,386	\$ 1,688,486	6.98%	\$ 110,100
Benefits	647,304	783,495	825,834	5.40%	42,339
Service & Supplies	3,255,356	3,952,702	4,359,857	10.30%	407,155
Depreciation	3,311,678	3,500,000	3,500,000	0.00%	-
Bond Interest	627,293	968,933	1,266,104	30.67%	297,171
Other	198,810	1,500	1,500	0.00%	-
Transfers Out	-	-	-	0.00%	-
TOTAL	\$ 9,568,047	\$ 10,785,016	\$ 11,641,781	7.94%	\$ 856,766
NET INCOME (LOSS)	\$ 2,084,827	\$ 2,347,563	\$ 3,295,647	40.39%	\$ 948,083
Bond Proceeds	\$ 10,180,882	\$ 28,801,997	\$ 6,000,000	-79.17%	\$ (22,801,997)
Capital Outlay	\$ 12,438,307	\$ 29,903,325	\$ 12,380,665	-58.60%	\$ (17,522,660)
Bond Principal Payments	\$ 1,854,234	\$ 1,614,718	\$ 2,685,060	66.29%	\$ 1,070,342
Cash Balance - June 30	\$ 6,694,016	\$ 9,945,917	\$ 7,796,223		
FTE	22.75	22.75	22.80		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: WASTEWATER		
DEPARTMENT NUMBER: 510-3201		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	\$ 8,056
Bicycle and Pedestrian Coordinator	0.05	3,374
Utility Manager	0.80	99,998
Operations Manager - Control Sys	0.30	31,081
Instrumentation Technician	0.50	31,244
Instrumentation Technician	0.50	31,226
Electronic Communication Foreman	0.50	39,016
Chemist	1.00	56,669
Warehouse Supply Coordinator	0.10	7,033
Wastewater Plant Mechanic 2	1.00	49,347
Wastewater Plant Mechanic 3	3.00	214,766
Wastewater Plant Operator 1	1.00	45,178
Wastewater Plant Operator 2	2.00	125,098
Wastewater Plant Operator 3	1.00	52,123
Wastewater Operations Supervisor	1.00	90,805
PW Communication Tech 3	0.50	33,962
Call Back CCEA		24,000
Hourly Salary		60,000
Overtime		40,000
Stand By CCEA		45,000
SUB-TOTAL SALARY & WAGES	13.35	\$ 1,087,976
BENEFITS:		
Medicare		\$ 15,565
Retirement		213,103
Group Insurance		156,754
Workers' Compensation		11,353
Education Incentive		625
Foul Weather Allowance		1,515
Tool Allowance		1,207
Clothing Allowance		4,000
Phone Allowance		3,075
Mobile Device		332
OPEB Costs		120,384
SUB-TOTAL BENEFITS		\$ 527,913
GRAND TOTAL		\$ 1,615,889

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: SEWER MAINT		
DEPARTMENT NUMBER: 510-3202		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	\$ 8,056
Environmental Control Officer 3	0.40	29,024
Utility Billing Specialist	1.00	49,388
Operations Manager	0.25	30,449
PW Systems Technician	0.45	25,461
Sewer Operations Foreman	1.00	80,997
Storm/Sewer Technician 1	3.00	125,775
Storm/Sewer Technician 2	2.00	90,252
Senior Sewer Technician	1.00	50,526
Warehouse Supply Coordinator	0.25	17,582
Call Back CCEA		6,000
Hourly Salary		55,000
Overtime		17,000
Stand By CCEA		15,000
SUB-TOTAL SALARY & WAGES	9.45	\$ 600,510
BENEFITS:		
Medicare		\$ 7,911
Retirement		125,028
Group Insurance		146,369
Workers' Compensation		11,935
Education Incentive		50
Foul Weather Allowance		1,215
Phone Allowance		338
Mobile Device Allowance		75
Clothing Allowance		5,000
SUB-TOTAL BENEFITS		\$ 297,921
GRAND TOTAL		\$ 898,431

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
INTERGOVERNMENTAL								
FEDERAL SUBSIDY PAYMENTS								
510-0000-332.01-02	2010F SRF SEWER BONDS	1,700	1,617	1,550	0	1,550	1,550	0
*	FEDERAL SUBSIDY PAYMENTS	1,700	1,617	1,550	0	1,550	1,550	0
**	INTERGOVERNMENTAL	1,700	1,617	1,550	0	1,550	1,550	0
CHARGES FOR SERVICES								
PUBLIC WORKS								
510-0000-343.06-00	DEPARTMENT CHARGES	0	5,525	0	479	0	0	0
*	PUBLIC WORKS	0	5,525	0	479	0	0	0
**	CHARGES FOR SERVICES	0	5,525	0	479	0	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
510-0000-370.02-00	USER CHARGES	2,826,959	3,227,027	3,704,854	2,780,993	3,831,716	4,406,473	0
510-0000-370.06-00	DOUGLAS COUNTY	121,049	95,765	0	0	119,770	150,205	0
510-0000-370.25-00	FIXED CAPITALIZATION	6,888,309	7,824,437	8,996,826	6,424,731	8,846,261	10,173,200	0
510-0000-370.27-00	VARIABLE CAPITALIZATION	4	7	0	8	0	0	0
510-0000-370.28-00	EFFLUENT METER CHARGES	13,653	13,635	13,000	9,090	13,000	13,000	0
510-0000-370.75-00	OTHER CHARGES/FEES	6,766	5,892	0	2,508	0	0	0
510-0000-370.75-01	RIGHT OF WAY TOLL	0	0	0	87,429	0	0	0
*	USER FEES AND CHARGES	9,856,740	11,166,763	12,714,680	9,304,759	12,810,747	14,742,878	0
OTHER OPERATING CHARGES								
510-0000-372.50-01	GENERAL FUND	10,598	10,704	0	0	0	0	0
510-0000-372.50-15	REG TRANSPORTATION	2,530	2,555	0	0	0	0	0
510-0000-372.50-17	STREETS MAINTENANCE	1,506	1,520	0	0	0	0	0
510-0000-372.50-53	ISC: STORM DRAINAGE	1,213	1,225	0	0	0	0	0
510-0000-372.50-56	WATER FUND	4,060	3,405	10,000	2,645	10,000	10,000	0
510-0000-372.62-00	PENALTIES AND INTEREST	114,480	122,816	85,000	76,153	85,000	85,000	0
510-0000-372.69-00	INSPECTION FEES	219	0	0	0	0	0	0
510-0000-372.70-00	REFUNDS/REIMBURSEMENTS	500	112,187	0	1,337	0	0	0
*	OTHER OPERATING CHARGES	135,106	254,412	95,000	80,135	95,000	95,000	0
NON-OPERATING REVENUE								
510-0000-375.05-01	COMMERCIAL	20,737	15,690	25,000	43,989	44,000	25,000	0
510-0000-375.05-02	RESIDENTIAL	20,195	44,718	15,000	148,049	131,000	40,000	0
510-0000-375.10-00	DEVELOPER CONTRIBUTIONS	17,606	61,155	0	0	0	0	0
510-0000-375.20-01	CAPITAL ASSETS	0	7,885	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
*	NON-OPERATING REVENUE	58,538	129,448	40,000	192,038	175,000	65,000	0
	INTEREST EARNED							
510-0000-377.02-00	INTEREST INCOME	8,908	39,207	2,500	27,261	23,197	10,000	0
510-0000-377.03-00	NET INC IN FAIR VALUE INV	833	34,233	0	0	0	0	0
*	INTEREST EARNED	9,741	73,440	2,500	27,261	23,197	10,000	0
	MISCELLANEOUS							
510-0000-378.11-00	SEPTIC DISPOSAL	20,836	18,089	12,000	14,120	18,000	18,000	0
510-0000-378.16-00	MISC. OTHER INCOME	700	0	0	0	0	0	0
510-0000-378.21-00	SEWER LATERAL REIMBURSEMT	2,200	3,580	5,000	3,000	5,000	5,000	0
*	MISCELLANEOUS	23,736	21,669	17,000	17,120	23,000	23,000	0
	OTHER NON-OPER. INCOME							
510-0000-379.10-01	SURPLUS SALES	0	0	0	4,085	4,085	0	0
510-0000-379.10-02	VEHICLE SALES	0	1,900	0	0	0	0	0
510-0000-379.20-00	GAIN ON SALE OF ASSETS	5,004	0	0	0	0	0	0
*	OTHER NON-OPER. INCOME	5,004	1,900	0	4,085	4,085	0	0
**	PROPRIETARY REVENUES	10,088,865	11,647,632	12,869,180	9,625,398	13,131,029	14,935,878	0
	OTHER FINANCING SOURCES							
	PROCEEDS OF GENL L-T LIAB							
510-0000-383.03-00	BOND PROCEEDS	0	0	27,895,076	19,158,609	28,801,997	6,000,000	0
*	PROCEEDS OF GENL L-T LIAB	0	0	27,895,076	19,158,609	28,801,997	6,000,000	0
**	OTHER FINANCING SOURCES	0	0	27,895,076	19,158,609	28,801,997	6,000,000	0
***	SEWER OPERATION	10,090,565	11,654,774	40,765,806	28,784,486	41,934,576	20,937,428	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
SEWER OPERATION								
Salaries and Wages								
510-3201-434.01-01	SALARIES	770,773	787,713	879,359	608,713	868,313	918,976	0
510-3201-434.01-02	HOURLY/SEASONAL	45,781	51,188	60,000	41,354	60,000	60,000	0
510-3201-434.01-06	MANAGEMENT LEAVE PAY	9,755	9,869	0	6,705	0	0	0
510-3201-434.01-07	ANNUAL LEAVE PAYOFF	21,451	7,287	0	136-	0	0	0
510-3201-434.01-08	SICK LEAVE PAYOFF	25,436	23,423	0	0	0	0	0
510-3201-434.01-09	WORKERS' COMPENSATORY LV	1,483	2,675-	0	89	0	0	0
510-3201-434.01-11	OVERTIME	28,724	35,111	24,000	34,370	34,000	40,000	0
510-3201-434.01-12	CALL BACK PAY	5,600	5,469	6,000	4,079	6,000	24,000	0
510-3201-434.01-13	STAND-BY PAY	44,090	42,025	40,000	29,975	40,000	45,000	0
510-3201-434.01-14	F L S A	142	139	0	162	0	0	0
510-3201-434.01-16	HOLIDAY PAY	3,297	3,759	0	3,871	0	0	0
* Salaries and Wages		956,532	963,308	1,009,359	729,182	1,008,313	1,087,976	0
EMPLOYEE BENEFITS								
510-3201-434.02-25	MEDICARE	13,053	12,617	14,410	9,856	15,183	15,565	0
510-3201-434.02-30	RETIREMENT	149,793	176,943	197,289	135,460	200,160	213,103	0
510-3201-434.02-40	GROUP INSURANCE	137,613	140,013	157,677	103,586	143,735	156,754	0
510-3201-434.02-50	WORKERS' COMPENSATION	10,454	9,744	11,943	7,131	12,930	11,353	0
510-3201-434.02-60	EDUCATION INCENTIVE	488	688	625	250	625	625	0
510-3201-434.02-65	CLOTHING ALLOWANCE	5,731	4,252	4,000	1,618	4,000	4,000	0
510-3201-434.02-66	FOUL WEATHER ALLOWANCE	1,515	1,290	1,515	1,515	1,515	1,515	0
510-3201-434.02-68	TOOL ALLOWANCE	1,175	975	1,207	775	1,175	1,207	0
510-3201-434.02-70	CAR ALLOWANCE	2,628	0	0	0	0	0	0
510-3201-434.02-71	PHONE ALLOWANCE	2,844	2,909	2,909	2,016	3,031	3,075	0
510-3201-434.02-72	MOBILE DEVICE ALLOWANCE	330	330	332	220	331	332	0
510-3201-434.02-86	OPEB COST	133,977	109,440	120,384	0	120,384	120,384	0
510-3201-434.02-87	GASB 68 PENSION EXPENSE	0	35,729-	0	0	0	0	0
* EMPLOYEE BENEFITS		459,601	423,472	512,291	262,427	503,069	527,913	0
SERVICE AND SUPPLIES								
510-3201-434.03-09	PROFESSIONAL SERVICES	145,141	49,192	183,500	16,484	183,500	183,500	0
510-3201-434.03-12	AUDITING	19,606	22,732	24,000	19,990	24,000	24,000	0
510-3201-434.03-30	TRAINING	5,881	7,426	6,000	896	6,000	10,000	0
510-3201-434.03-45	DATA PROCESSING	7,063	7,117	6,500	8,497	8,497	6,500	0
510-3201-434.03-62	UNEMPLOYMENT COMPENSATION	5,388	1,437	0	0	0	0	0
510-3201-434.03-75	SLUDGE HAULING	1,247	27,252	35,000	1,878	35,000	35,000	0
510-3201-434.04-30	EQUIPMENT REPAIR & MAINT.	176,377	173,498	175,213	131,594	175,213	175,213	0
510-3201-434.04-33	SOFTWARE MAINTENANCE	34,286	25,322	30,000	14,863	30,000	30,000	0
510-3201-434.04-34	BUILDING REPAIR & MAINT.	10,074	11,910	10,000	9,310	10,000	10,000	0
510-3201-434.04-35	VEHICLE REPAIR & MAINT.	3,480	5,990	10,000	8,448	10,000	10,000	0
510-3201-434.04-36	FACILITY REPAIR & MAINT.	30,794	32,175	55,000	14,766	55,000	55,000	0
510-3201-434.04-39	WATER - EFFLUENT SUPPL	0	59,893	100,000	37,063	100,000	100,000	0
510-3201-434.04-44	OFFICE EQUIPMENT RENTAL	0	144	1,000	1,783	1,000	3,000	0
510-3201-434.04-45	EQUIPMENT RENTAL	4,791	1,445	6,000	261	6,000	6,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17			Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
		FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET				
510-3201-434.04-67	TELEMETRY MAINTENANCE	5,404	29,165	25,000	24,949	25,000	25,000	0
510-3201-434.04-72	MOSQUITO CONTROL	44,035	57,519	66,500	54,076	66,500	66,500	0
510-3201-434.04-90	FEES AND PERMITS	19,134	24,824	25,000	18,248	25,000	25,000	0
510-3201-434.05-42	PRINTING / ADVERTISING	643	1,082	0	91	0	0	0
510-3201-434.05-45	MEMBERSHIP / PUBLICATIONS	2,893	2,714	1,500	1,670	1,500	3,000	0
510-3201-434.05-80	TRAVEL	5,731	6,533	4,000	2,131	4,000	0	0
510-3201-434.05-87	CLICK-2-GOV FEES	0	330	3,000	1,682	3,000	3,000	0
510-3201-434.06-01	OFFICE SUPPLIES	2,394	2,045	1,500	1,059	1,500	1,500	0
510-3201-434.06-02	POSTAGE / SHIPPING	2,000	17	1,000	0	1,000	1,000	0
510-3201-434.06-25	OPERATING SUPPLIES	64,449	81,690	80,000	80,800	80,000	80,000	0
510-3201-434.06-36	LABORATORY EXPENSE	54,644	44,900	35,000	29,070	35,000	55,000	0
510-3201-434.06-37	CHEMICALS	280,261	192,001	274,000	148,720	274,000	274,000	0
510-3201-434.06-45	BOOKS / PERIODICALS	306	267	300	0	300	300	0
510-3201-434.06-60	VEHICLE FUEL/OIL	6,591	4,829	12,000	2,587	12,000	12,000	0
510-3201-434.06-74	SMALL TOOLS / INSTRUMENTS	8,363	3,278	12,800	1,639	12,800	12,800	0
510-3201-434.06-75	SMALL FURNISHINGS	5,000	4,609	5,000	2,427	5,000	5,000	0
510-3201-434.06-76	TECHNICAL EQUIPMENT	0	27,476	5,000	5,277	5,000	5,000	0
510-3201-434.07-10	TELEPHONE	7,303	7,307	8,500	5,771	8,500	8,500	0
510-3201-434.07-12	POWER	589,209	512,425	600,000	301,625	600,000	600,000	0
510-3201-434.07-13	HEATING	33,389	20,339	40,000	23,243	40,000	40,000	0
510-3201-434.09-01	ISC: GENERAL FUND	1,095,384	1,222,896	1,177,283	784,856	1,177,283	1,545,431	0
510-3201-434.09-15	ISC: INSURANCE FUND	214,500	227,500	227,500	227,500	227,500	227,500	0
510-3201-434.09-50	ISC: FLEET MANAGEMENT	26,394	29,813	25,241	25,241	25,241	26,338	0
510-3201-434.09-55	ISC: RADIOS	45,169	3,158	1,477	1,477	1,477	12,875	0
510-3201-434.12-99	GRANT ALLOC/ DIRECT BILL	0	4,839	0	3,501	0	0	0
510-3201-500.50-00	CAPITALIZED ASSETS	15,177	0	0	0	0	0	0
* SERVICE AND SUPPLIES		2,942,147	2,927,411	3,273,814	2,006,471	3,275,811	3,677,957	0
CAPITAL OUTLAY								
510-3201-434.77-05	VEHICLE REPLACMNT PROGRAM	0	0	160,000	102,747	160,000	83,000	0
510-3201-434.77-15	COMPUTER EQUIPMENT	13,450	2,380	0	0	0	0	0
510-3201-434.77-75	EQUIPMENT	132,979	180,745	200,000	73,541	200,000	200,000	0
510-3201-434.78-10	FACILITY UPGRADE	0	41,929	150,000	12,720	150,000	150,000	0
* CAPITAL OUTLAY		146,429	225,054	510,000	189,008	510,000	433,000	0
OPERATING TRANSFERS OUT								
510-3201-491.72-75	FLEET MANAGEMENT FUND	23,508	0	0	0	0	0	0
* OPERATING TRANSFERS OUT		23,508	0	0	0	0	0	0
**	WASTEWATER PLANT	4,528,217	4,539,245	5,305,464	3,187,088	5,297,193	5,726,846	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
510-3202-434.01-01	SALARIES	438,455	455,696	489,337	334,138	477,073	507,510	0
510-3202-434.01-02	HOURLY/SEASONAL	48,460	53,557	55,000	24,322	55,000	55,000	0
510-3202-434.01-03	ADMINISTRATIVE PAY	0	0	0	221	0	0	0
510-3202-434.01-06	MANAGEMENT LEAVE PAY	299	1,215	0	299	0	0	0
510-3202-434.01-07	ANNUAL LEAVE PAYOFF	1,396	5,520	0	0	0	0	0
510-3202-434.01-08	SICK LEAVE PAYOFF	3,430	11,069	0	0	0	0	0
510-3202-434.01-09	WORKERS' COMPENSATORY LV	610	7,927	0	0	0	0	0
510-3202-434.01-11	OVERTIME	13,449	11,182	17,000	18,936	17,000	17,000	0
510-3202-434.01-12	CALL BACK PAY	3,616	1,741	6,000	2,034	6,000	6,000	0
510-3202-434.01-13	STAND-BY PAY	12,718	12,465	15,000	10,321	15,000	15,000	0
510-3202-434.01-14	F L S A	122	91	0	179	0	0	0
510-3202-434.01-16	HOLIDAY PAY	1,187	3,835	0	4,058	0	0	0
* Salaries and Wages		520,950	564,298	582,337	394,508	570,073	600,510	0
EMPLOYEE BENEFITS								
510-3202-434.02-25	MEDICARE	6,203	6,374	7,780	4,873	7,857	7,911	0
510-3202-434.02-30	RETIREMENT	92,404	111,004	117,453	82,202	119,782	125,028	0
510-3202-434.02-40	GROUP INSURANCE	114,763	115,850	122,032	94,426	133,675	146,369	0
510-3202-434.02-50	WORKERS' COMPENSATION	9,619	9,269	11,671	7,696	12,503	11,935	0
510-3202-434.02-60	EDUCATION INCENTIVE	55	60	50	25	50	50	0
510-3202-434.02-65	CLOTHING ALLOWANCE	4,344	3,857	5,000	2,747	5,000	5,000	0
510-3202-434.02-66	FOUL WEATHER ALLOWANCE	1,215	1,215	1,148	1,215	1,148	1,215	0
510-3202-434.02-71	PHONE ALLOWANCE	288	328	338	224	336	338	0
510-3202-434.02-72	MOBILE DEVICE ALLOWANCE	75	75	75	50	75	75	0
510-3202-434.02-87	GASB 68 PENSION EXPENSE	0	24,200	0	0	0	0	0
* EMPLOYEE BENEFITS		228,966	223,832	265,547	193,458	280,426	297,921	0
SERVICE AND SUPPLIES								
510-3202-434.03-09	PROFESSIONAL SERVICES	16,250	10,297	200,000	96,354	200,000	200,000	0
510-3202-434.03-30	TRAINING	337	3,997	5,000	1,670	5,000	9,000	0
510-3202-434.03-45	DATA PROCESSING	0	1,416	2,000	174	2,000	2,000	0
510-3202-434.03-49	CONTRACTUAL SERVICES	0	0	3,000	0	3,000	3,000	0
510-3202-434.04-30	EQUIPMENT REPAIR & MAINT.	36,071	28,538	25,000	7,069	25,000	25,000	0
510-3202-434.04-33	SOFTWARE MAINTENANCE	1,000	2,870	20,000	5,548	20,000	20,000	0
510-3202-434.04-34	BUILDING REPAIR & MAINT.	2,278	4,824	2,500	618	2,500	2,500	0
510-3202-434.04-35	VEHICLE REPAIR & MAINT.	22,976	29,041	20,000	3,020	20,000	20,000	0
510-3202-434.04-36	FACILITY REPAIR & MAINT.	2,055	15,734	20,000	6,355	20,000	20,000	0
510-3202-434.04-37	EFFLUENT LINE REPAIRS	29,094	27,141	30,000	0	30,000	30,000	0
510-3202-434.04-44	OFFICE EQUIPMENT RENTAL	944	1,028	1,000	707	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.	21,073	0	50,000	8,980	50,000	50,000	0
510-3202-434.04-89	EFFLUENT-GOLF COURSE -EV	42,475	43,963	37,500	20,263	37,500	37,500	0
510-3202-434.04-91	EFFLUENT-GOLF COURSE-CC	40,422	26,462	37,500	1,319	37,500	37,500	0
510-3202-434.05-42	PRINTING / ADVERTISING	6,869	5,612	5,000	826	5,000	5,000	0
510-3202-434.05-45	MEMBERSHIP / PUBLICATIONS	1,449	1,380	1,500	1,080	1,500	1,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17			Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
		FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET				
510-3202-434.05-80	TRAVEL	302	0	4,000	751	4,000	0	0
510-3202-434.06-01	OFFICE SUPPLIES	1,103	2,170	4,000	825	4,000	4,000	0
510-3202-434.06-02	POSTAGE / SHIPPING	36,605	23,759	40,000	34,242	40,000	40,000	0
510-3202-434.06-25	OPERATING SUPPLIES	21,806	52,058	38,000	11,400	38,000	38,000	0
510-3202-434.06-36	LABORATORY EXPENSE	6,241	847	3,000	4,516	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	22,719	16,261	24,000	11,137	24,000	24,000	0
510-3202-434.06-74	SMALL TOOLS / INSTRUMENTS	137	0	1,500	0	1,500	1,500	0
510-3202-434.06-75	SMALL FURNISHINGS	12,000	9,914	12,000	0	12,000	12,000	0
510-3202-434.06-76	TECHNICAL EQUIPMENT	0	23,240	5,000	1,393	5,000	5,000	0
510-3202-434.07-10	TELEPHONE	4,734	5,183	5,000	3,272	5,000	5,000	0
510-3202-434.07-13	HEATING	8,852	6,681	8,000	5,252	8,000	8,000	0
510-3202-434.09-50	ISC: FLEET MANAGEMENT	52,788	50,625	55,178	55,178	55,178	51,450	0
510-3202-434.09-55	ISC: RADIOS	3,820	2,106	1,563	1,563	1,563	10,300	0
510-3202-434.12-99	GRANT ALLOC/ DIRECT BILL	13,513-	67,200-	0	2,334-	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	50,864-	12,463-	0	0	0	0	0
* SERVICE AND SUPPLIES		330,023	315,484	676,891	281,178	676,891	681,900	0
CAPITAL OUTLAY								
510-3202-434.70-40	CONSTRUCTION	31,511	168,484	50,000	49,041	50,000	50,000	0
510-3202-434.70-70	LABOR	11,273	7,081	0	3,177	0	0	0
510-3202-434.77-25	COMM-FIBER-SCADA	0	8,420	90,000	90,000	90,000	40,000	0
510-3202-434.77-75	EQUIPMENT	8,081	77,935	165,000	22,065	165,000	200,000	0
510-3202-434.78-10	FACILITY UPGRADE	97,350	0	75,000	5,925	75,000	75,000	0
* CAPITAL OUTLAY		148,215	261,920	380,000	170,208	380,000	365,000	0
** MAINTENANCE		1,228,154	1,365,534	1,904,775	1,039,352	1,907,390	1,945,331	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
SERVICE AND SUPPLIES								
510-3205-500.50-00	CAPITALIZED ASSETS	3,648,041-	12,425,843-	0	0	0	0	0
*	SERVICE AND SUPPLIES	3,648,041-	12,425,843-	0	0	0	0	0
DEPRECIATION EXPENSE								
510-3205-434.44-65	DEPRECIATION EXPENSE	3,296,397	3,311,678	3,500,000	0	3,500,000	3,500,000	0
*	DEPRECIATION EXPENSE	3,296,397	3,311,678	3,500,000	0	3,500,000	3,500,000	0
NON-OPERATING EXPENSE								
510-3205-475.48-45	FISCAL CHARGES	1,149	1,531	1,500	1,000	1,500	1,500	0
510-3205-475.48-46	BOND ISSUANCE COSTS	66,383	177,663	0	0	0	0	0
510-3205-475.48-75	LOSS ON DISPOSAL F.A.	1,120	21,516	0	0	0	0	0
*	NON-OPERATING EXPENSE	68,652	200,710	1,500	1,000	1,500	1,500	0
CAPITAL OUTLAY								
510-3205-434.70-20	DESIGN	1,410	113-	0	0	0	0	0
510-3205-434.70-40	CONSTRUCTION	2,908,633	11,486,368	36,245,076	16,300,011	29,013,325	11,582,665	0
510-3205-434.70-70	LABOR	411,713	465,078	0	256,645	0	0	0
510-3205-434.74-01	LAND ACQUISITION	65,230	0	0	0	0	0	0
510-3205-434.79-70	REPLACEMENT PARTS/MOTORS	32,453	0	0	0	0	0	0
*	CAPITAL OUTLAY	3,419,439	11,951,333	36,245,076	16,556,656	29,013,325	11,582,665	0
PRINCIPAL REDEMPTION								
510-3205-471.83-07	2015 SEWER BONDS	0	0	210,000	210,000	210,000	215,000	0
510-3205-471.83-22	2012 SEWER BONDS	0	0	90,000	90,000	90,000	90,000	0
510-3205-471.83-23	2012 SEWER REFUNDING	0	0	500,000	500,000	500,000	220,000	0
510-3205-471.83-35	2012 MT REFUNDING	0	0	204,000	101,500	204,000	207,400	0
510-3205-471.83-42	2010F STATE WATER POLLUT	0	0	134,568	134,570	134,568	137,805	0
510-3205-471.83-49	2014 SEWER SRF BOND	0	0	512,434	0	0	1,046,335	0
510-3205-471.83-74	1996 STATE SEWER ISSUE	0	0	0	0	0	278,657	0
510-3205-471.83-79	1998 STATE SEWER ISSUE	0	0	421,150	421,150	421,150	434,863	0
510-3205-471.83-98	2010D SWR IMP & REFUNDING	0	0	55,000	55,000	55,000	55,000	0
*	PRINCIPAL REDEMPTION	0	0	2,127,152	1,512,220	1,614,718	2,685,060	0
INTEREST REDEMPTION								
510-3205-472.93-07	2015 SEWER BONDS	0	205,982	243,588	82,596	243,588	237,188	0
510-3205-472.93-14	2015 SEWER SRF BONDS \$12M	0	1,549	60,838	794	43,063	214,491	0
510-3205-472.93-22	2012 SEWER BONDS	72,525	69,409	65,875	25,433	65,875	62,875	0
510-3205-472.93-23	2012 SEWER REFUNDING	101,057	83,657	60,177	29,333	60,177	46,245	0
510-3205-472.93-35	2012 MT REFUNDING	24,432	20,710	11,471	2,284	11,471	7,597	0
510-3205-472.93-42	2010F STATE WATER POLLUT	58,929	55,807	52,609	26,709	52,609	49,335	0
510-3205-472.93-49	2014 SEWER SRF BOND	31,778	107,709	615,597	133,258	428,800	600,608	0
510-3205-472.93-53	2014 REFUNDING EF BONDS	3,505	2,014	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
510-3205-472.93-71	94 STATE SEWER ISSUE	1-	0	0	0	0	0	0	
510-3205-472.93-74	1996 STATE SEWER ISSUE	4,502	0	0	0	0	0	0	
510-3205-472.93-79	1998 STATE SEWER ISSUE	51,232	38,163	24,668	14,048	24,668	10,733	0	
510-3205-472.93-90	03 ST BD BK SEWER REF	1,250	0	0	0	0	0	0	
510-3205-472.93-98	2010D SWR IMP & REFUNDING	50,266	42,293	38,682	13,063	38,682	37,032	0	
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*	INTEREST REDEMPTION	399,475	627,293	1,173,505	327,518	968,933	1,266,104	0	
OPERATING TRANSFERS OUT		-----		-----		-----		-----	
510-3205-491.72-79	STORMWATER	16,800	0	0	0	0	0	0	
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*	OPERATING TRANSFERS OUT	16,800	0	0	0	0	0	0	
**	CAPITAL	3,552,722	3,665,171	43,047,233	18,397,394	35,098,476	19,035,329	0	
***	SEWER	9,309,093	9,569,950	50,257,472	22,623,834	42,303,059	26,707,506	0	
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****	SEWER OPERATION	9,309,093	9,569,950	50,257,472	22,623,834	42,303,059	26,707,506	0	
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		9,309,093	9,569,950	50,257,472	22,623,834	42,303,059	26,707,506	0	

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Water					
Department Number: 520					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 13,829,865	\$ 14,790,352	\$ 15,724,926	6.32%	\$ 934,574
Non-Operating Income	322,431	30,528	15,000	-50.86%	(15,528)
Connection Fees	46,034	143,686	30,000	-79.12%	(113,686)
Grant Revenue	349,721	342,420	195,678	-42.85%	(146,742)
TOTAL	\$ 14,548,051	\$ 15,306,986	\$ 15,965,604	4.30%	\$ 658,618
EXPENDITURE					
Salary	\$ 1,591,756	\$ 1,719,747	\$ 1,836,061	6.76%	\$ 116,314
Benefits	809,054	947,664	1,002,109	5.75%	54,445
Service & Supplies	5,873,005	5,754,582	5,710,502	-0.77%	(44,080)
Depreciation	3,319,902	3,500,000	3,500,000	0.00%	-
Bond Interest	2,076,556	2,061,941	1,966,015	-4.65%	(95,926)
Other	4,141	2,000	2,000	0.00%	-
TOTAL	\$ 13,674,414	\$ 13,985,934	\$ 14,016,687	0.22%	\$ 30,753
NET INCOME (LOSS)	\$ 873,637	\$ 1,321,052	\$ 1,948,917	47.53%	\$ 627,865
Bond Proceeds	\$ 3,292,189	\$ 831,455	\$ -	-100.00%	\$ (831,455)
Capital Outlay	\$ 4,563,958	\$ 2,155,923	\$ 1,291,000	-40.12%	\$ (864,923)
Bond Principal Payments	\$ 3,093,545	\$ 3,229,804	\$ 3,366,154	4.22%	\$ 136,350
Cash Balance - June 30	\$ 2,439,682	\$ 2,870,102	\$ 3,825,505		
FTE	26.00	26.00	26.05		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: WATER		
DEPARTMENT NUMBER: 520-3502		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.20	\$ 16,113
Bicycle and Pedestrian Coordinator	0.05	3,374
Operations Manager - Public Works	0.30	36,539
Instrumentation Tech	0.50	31,226
Senior Instrumentation Tech	0.50	31,244
Electrical Communication Foreman	0.50	39,016
Environmental Control Officer 3	1.10	78,867
Environmental Control Foreman	1.00	77,067
Utility Billing Specialist	1.00	49,388
Operations Manager - Control Systems	0.40	41,442
PW Systems Technician	0.45	25,461
Utility Manager	0.10	12,500
Warehouse Supply Coordinator	0.45	31,648
Water Meter Technician 1	2.00	87,960
Water Meter Technician 2	1.00	41,091
Water Meter Operations Foreman	1.00	91,771
Water Production Operator 2	3.00	168,940
Water Production Operator 3	1.00	53,232
Water Production Operator 4	1.00	69,871
Water Production Foreman	1.00	83,784
Water Operations Supervisor	1.00	92,417
Water Distribution Technician 1	3.00	137,674
Water Distribution Technician 2	2.00	96,079
Water Distribution Technician Senior	2.00	111,589
Water Distribution Foreman	1.00	80,445
PW Communication Tech 3	0.50	33,961
Call Back CCEA		32,000
Holiday Pay CCEA		1,020
Hourly Salary		85,000
Overtime		53,342
Stand By CCEA		42,000
SUB-TOTAL SALARY & WAGES	26.05	\$ 1,836,061
BENEFITS:		
Medicare		\$ 25,344
Retirement		393,888
Group Insurance		372,937
Workers' Compensation		27,887
Education Incentive		400
Clothing Allowance		8,000
Foul Weather Allowance		3,450
Tool Allowance		1,207
Phone Allowance		4,813
Mobile Device Allowance		543
OPEB Costs		163,640
SUB-TOTAL BENEFITS		\$ 1,002,109
GRAND TOTAL		\$ 2,838,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
TAXES								
PENALTIES/INTEREST-DQ TXS								
520-0000-319.11-01	WATER DELINQUENCIES	1,510	0	0	865,766	0	0	0
*	PENALTIES/INTEREST-DQ TXS	1,510	0	0	865,766	0	0	0
**	TAXES	1,510	0	0	865,766	0	0	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
520-0000-331.64-06	FTA 5307	132,227	0	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	132,227	0	0	0	0	0	0
FEDERAL SUBSIDY PAYMENTS								
520-0000-332.01-01	2010B & 2010E WATER BONDS	223,811	224,721	217,420	112,940	217,420	195,678	0
*	FEDERAL SUBSIDY PAYMENTS	223,811	224,721	217,420	112,940	217,420	195,678	0
OTHER LOCAL GOVT GRANTS								
520-0000-337.16-00	WATER SUBCON	125,000	125,000	0	62,500	125,000	0	0
520-0000-337.96-00	DOUGLAS COUNTY INTERLOCAL	10,166	0	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	135,166	125,000	0	62,500	125,000	0	0
**	INTERGOVERNMENTAL	491,204	349,721	217,420	175,440	342,420	195,678	0
CHARGES FOR SERVICES								
PUBLIC WORKS								
520-0000-343.06-00	DEPARTMENT CHARGES	0	3,636	0	0	0	0	0
*	PUBLIC WORKS	0	3,636	0	0	0	0	0
**	CHARGES FOR SERVICES	0	3,636	0	0	0	0	0
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
520-0000-366.05-00	REFUNDS/REIMBURSEMENTS	14,668	1,316	0	0	0	0	0
*	MISCELLANEOUS	14,668	1,316	0	0	0	0	0
**	MISCELLANEOUS REVENUE	14,668	1,316	0	0	0	0	0
PROPRIETARY REVENUES								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
USER FEES AND CHARGES								
520-0000-370.01-00	SERVICE CHARGES	5,575,795	5,963,229	6,386,588	4,624,275	6,382,181	6,797,023	0
520-0000-370.04-00	USER FEES	7,584,555	7,385,458	7,713,644	6,114,808	7,995,871	8,515,603	0
520-0000-370.04-01	LYON COUNTY	28,308	30,711	30,000	0	30,000	30,000	0
520-0000-370.09-00	PRIVATE HYDRANT SERVICE	13,348	96,240	50,000	121,504	50,000	50,000	0
520-0000-370.75-00	OTHER CHARGES/FEES	5,848	1,037	500	1,117	500	500	0
520-0000-370.75-01	RIGHT OF WAY TOLL	0	0	0	104,940	0	0	0
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* USER FEES AND CHARGES		13,207,854	13,476,675	14,180,732	10,966,644	14,458,552	15,393,126	0
OTHER OPERATING CHARGES								
520-0000-372.01-00	ESTABLISHMENT FEE	23,720	25,740	25,000	16,920	25,000	25,000	0
520-0000-372.03-00	METER RESET FEES	0	153	0	153	0	0	0
520-0000-372.04-00	RECONNECTION FEE	300	275	500	100	500	500	0
520-0000-372.05-00	TAPPING FEE	2,174	13,041	1,500	21,300	1,500	1,500	0
520-0000-372.10-00	METER BOX SET	18,848	44,762	16,000	54,613	16,000	16,000	0
520-0000-372.11-00	COMPLETE SERVICE LATERAL	7,728	13,787	10,000	24,097	10,000	10,000	0
520-0000-372.50-01	GENERAL FUND	15,897	16,055	17,000	0	17,000	17,000	0
520-0000-372.50-15	REG TRANSPORTATION	3,795	3,833	0	0	0	0	0
520-0000-372.50-17	STREETS MAINTENANCE	2,258	55,103	0	0	0	0	0
520-0000-372.50-53	ISC: STORM DRAINAGE	1,819	1,837	1,800	0	1,800	1,800	0
520-0000-372.50-54	SEWER FUND	0	7,071	100,000	37,063	100,000	100,000	0
520-0000-372.62-00	PENALTIES AND INTEREST	173,978	167,309	160,000	104,020	160,000	160,000	0
520-0000-372.69-00	INSPECTION FEES	245	530	0	0	0	0	0
520-0000-372.75-00	MISC OTHER OP. REVENUE	25-	58	0	31-	0	0	0
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* OTHER OPERATING CHARGES		250,737	349,554	331,800	258,235	331,800	331,800	0
NON-OPERATING REVENUE								
520-0000-375.05-01	COMMERCIAL	8,162	10,849	6,050	27,680	30,863	10,000	0
520-0000-375.05-02	RESIDENTIAL	15,436	35,185	19,985	118,333	112,823	20,000	0
520-0000-375.10-00	DEVELOPER CONTRIBUTIONS	37,021	265,244	0	0	0	0	0
520-0000-375.20-01	CAPITAL ASSETS	0	4,145	0	0	0	0	0
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* NON-OPERATING REVENUE		60,619	315,423	26,035	146,013	143,686	30,000	0
INTEREST EARNED								
520-0000-377.02-00	INTEREST INCOME	19,215	7,978	15,000	20,599	22,880	15,000	0
520-0000-377.03-00	NET INC IN FAIR VALUE INV	2,649	10,720	0	0	0	0	0
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* INTEREST EARNED		21,864	18,698	15,000	20,599	22,880	15,000	0
MISCELLANEOUS								
520-0000-378.15-00	REFUNDS/REIMBURSEMENTS	471	5,000	5,000	1,582	0	0	0
520-0000-378.16-00	MISC. OTHER INCOME	1,535	69	0	0	0	0	0
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* MISCELLANEOUS		2,006	5,069	5,000	1,582	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018	
OTHER NON-OPER. INCOME									
520-0000-379.10-01	SURPLUS SALES	0	219	0	7,648	7,648	0	0	
520-0000-379.10-02	VEHICLE SALES	0	27,740	0	0	0	0	0	
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*	OTHER NON-OPER. INCOME	0	27,959	0	7,648	7,648	0	0	
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**	PROPRIETARY REVENUES	13,543,080	14,193,378	14,558,567	11,400,721	14,964,566	15,769,926	0	
OTHER FINANCING SOURCES									
PROCEEDS OF GENL L-T LIAB									
520-0000-383.03-00	BOND PROCEEDS	0	0	5,000,000	831,455	831,455	0	0	
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*	PROCEEDS OF GENL L-T LIAB	0	0	5,000,000	831,455	831,455	0	0	
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**	OTHER FINANCING SOURCES	0	0	5,000,000	831,455	831,455	0	0	
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***	WATER	14,050,462	14,548,051	19,775,987	13,273,382	16,138,441	15,965,604	0	

Avenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
WATER								
Salaries and Wages								
520-3502-435.01-01	SALARIES	1,374,210	1,378,207	1,542,214	1,018,266	1,505,968	1,622,699	0
520-3502-435.01-02	HOURLY/SEASONAL	48,314	66,333	85,000	5,411	85,417	85,000	0
520-3502-435.01-03	ADMINISTRATIVE PAY	0	0	0	1,716	0	0	0
520-3502-435.01-06	MANAGEMENT LEAVE PAY	5,983	6,948	0	1,740	0	0	0
520-3502-435.01-07	ANNUAL LEAVE PAYOFF	172	4,400	0	136	0	0	0
520-3502-435.01-08	SICK LEAVE PAYOFF	32,455	14,378	0	0	0	0	0
520-3502-435.01-09	WORKERS' COMPENSATORY LV	69	2,998	0	0	0	0	0
520-3502-435.01-11	OVERTIME	38,972	45,534	53,342	40,119	53,342	53,342	0
520-3502-435.01-12	CALL BACK PAY	30,230	26,946	32,000	17,024	32,000	32,000	0
520-3502-435.01-13	STAND-BY PAY	36,278	37,701	42,000	30,277	42,000	42,000	0
520-3502-435.01-14	F L S A	449	456	0	323	0	0	0
520-3502-435.01-16	HOLIDAY PAY	1,769	7,855	1,020	8,192	1,020	1,020	0
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*	Salaries and Wages	1,568,557	1,591,756	1,755,576	1,122,932	1,719,747	1,836,061	0
EMPLOYEE BENEFITS								
520-3502-435.02-25	MEDICARE	21,106	20,962	24,294	15,422	24,953	25,344	0
520-3502-435.02-30	RETIREMENT	304,450	344,530	378,279	250,707	376,238	393,888	0
520-3502-435.02-40	GROUP INSURANCE	313,501	309,139	343,461	237,497	333,898	372,937	0
520-3502-435.02-50	WORKERS' COMPENSATION	25,992	24,832	28,929	17,179	30,561	27,887	0
520-3502-435.02-57	DOMESTIC PARTNER INS BENE	116	154	0	270	0	0	0
520-3502-435.02-60	EDUCATION INCENTIVE	578	568	525	200	600	400	0
520-3502-435.02-65	CLOTHING ALLOWANCE	8,244	7,341	8,000	3,607	8,000	8,000	0
520-3502-435.02-66	POUL WEATHER ALLOWANCE	3,450	3,225	3,233	3,300	3,300	3,450	0
520-3502-435.02-68	TOOL ALLOWANCE	1,175	975	1,207	775	1,175	1,207	0
520-3502-435.02-70	CAR ALLOWANCE	315	0	0	0	0	0	0
520-3502-435.02-71	PHONE ALLOWANCE	4,524	4,389	3,682	3,168	4,759	4,813	0
520-3502-435.02-72	MOBILE DEVICE ALLOWANCE	540	540	543	360	540	543	0
520-3502-435.02-86	OPEB COST	177,136	148,764	163,640	0	163,640	163,640	0
520-3502-435.02-87	GASB 68 PENSION EXPENSE	0	56,365	0	0	0	0	0
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*	EMPLOYEE BENEFITS	861,127	809,054	955,793	531,945	947,664	1,002,109	0
SERVICE AND SUPPLIES								
520-3502-435.03-09	PROFESSIONAL SERVICES	238,333	170,856	125,000	56,775	125,000	125,000	0
520-3502-435.03-12	AUDITING	19,606	22,732	24,000	19,990	24,000	24,000	0
520-3502-435.03-30	TRAINING	11,259	9,512	18,000	6,070	18,000	28,000	0
520-3502-435.03-45	DATA PROCESSING	6,913	8,095	8,000	8,224	8,224	8,000	0
520-3502-435.03-49	CONTRACTUAL SERVICES	1,500	1,500	2,000	0	2,000	2,000	0
520-3502-435.03-72	U.S.G.S. STREAM MONITOR.	48,050	48,050	75,000	36,305	75,000	75,000	0
520-3502-435.04-30	EQUIPMENT REPAIR & MAINT.	96,073	63,986	85,273	41,985	85,273	85,273	0
520-3502-435.04-33	SOFTWARE MAINTENANCE	19,511	14,030	12,000	18,597	18,596	12,000	0
520-3502-435.04-34	BUILDING REPAIR & MAINT.	10,990	33,736	50,000	4,663	50,000	50,000	0
520-3502-435.04-35	VEHICLE REPAIR & MAINT.	35,973	57,475	25,000	36,352	25,000	25,000	0
520-3502-435.04-36	FACILITY REPAIR & MAINT.	66,494	76,753	139,000	40,754	139,000	139,000	0
520-3502-435.04-44	OFFICE EQUIPMENT RENTAL	1,979	1,028	2,000	1,425	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17			Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
		FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET				
520-3502-435.04-45	EQUIPMENT RENTAL	2,598	384	4,500	0	4,500	4,500	0
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	178,719	615,970	200,000	124,330	200,000	200,000	0
520-3502-435.04-51	WATER PURCHASE - LYON CO	38,482	34,321	25,000	20,148	25,000	25,000	0
520-3502-435.04-52	WATER PURCH/ STATE- MTHLY	145,188	145,188	145,188	96,792	145,188	145,188	0
520-3502-435.04-53	WATER PURCH/STATE-USAGE	202,723	390,351	376,784	99,639	376,784	376,784	0
520-3502-435.04-54	WATER PURCHASE DOUGLAS	643,524	693,164	595,668	556,026	595,668	750,000	0
520-3502-435.04-55	WATER- STATE PUMP SVC FEE	429,104	429,104	429,104	286,069	429,104	429,104	0
520-3502-435.04-56	WATER-STATE SYS WIDE IMPR	183,288	183,288	183,288	122,192	183,288	183,288	0
520-3502-435.04-65	WATER LINE REPAIR & MAINT	246,536	277,994	160,000	151,541	160,000	160,000	0
520-3502-435.04-66	TANK REPAIR & MAINTENANCE	17,489	13,392	20,000	10,097	20,000	20,000	0
520-3502-435.04-67	TELEMETRY REPAIR & MAINT.	9,745	42,804	50,000	20,055	50,000	50,000	0
520-3502-435.04-90	FEES AND PERMITS	33,029	29,581	40,000	22,448	40,000	40,000	0
520-3502-435.05-42	PRINTING / ADVERTISING	16,744	17,670	15,000	733	15,000	15,000	0
520-3502-435.05-45	MEMBERSHIP / PUBLICATIONS	6,794	6,975	8,000	6,526	8,000	8,000	0
520-3502-435.05-80	TRAVEL	6,762	9,232	10,000	9,414	10,000	0	0
520-3502-435.05-87	CLICK-2-GOV FEES	0	330	0	1,682	2,200	2,500	0
520-3502-435.06-01	OFFICE SUPPLIES	4,719	2,194	3,000	3,650	3,000	3,000	0
520-3502-435.06-02	POSTAGE / SHIPPING	46,113	32,731	50,000	48,929	50,000	50,000	0
520-3502-435.06-25	OPERATING SUPPLIES	92,851	79,500	90,000	56,513	90,000	90,000	0
520-3502-435.06-36	LABATORY EXPENSE	81,782	91,991	125,000	53,626	125,000	125,000	0
520-3502-435.06-37	CHEMICALS	124,535	109,701	150,000	44,574	150,000	150,000	0
520-3502-435.06-45	BOOKS / PERIODICALS	0	847	700	0	700	700	0
520-3502-435.06-60	VEHICLE FUEL/OIL	62,965	56,727	70,000	37,233	61,405	70,000	0
520-3502-435.06-74	SMALL TOOLS / INSTRUMENTS	9,178	2,121	14,000	4,110	14,000	14,000	0
520-3502-435.06-75	SMALL FURNISHINGS	15,072	12,590	15,000	3,076	15,000	15,000	0
520-3502-435.06-76	TECHNICAL EQUIPMENT	0	25,802	10,000	2,710	10,000	10,000	0
520-3502-435.07-10	TELEPHONE	12,452	12,575	15,000	8,873	15,000	15,000	0
520-3502-435.07-12	POWER	758,914	652,339	800,000	379,215	800,000	800,000	0
520-3502-435.07-13	HEATING	7,374	9,802	13,000	7,911	13,000	13,000	0
520-3502-435.09-01	ISC: GENERAL FUND	1,040,604	1,219,308	1,200,319	800,216	1,200,319	952,387	0
520-3502-435.09-15	ISC: INSURANCE	148,500	157,500	157,500	157,500	157,500	157,500	0
520-3502-435.09-50	ISC: FLEET MANAGEMENT	115,536	146,250	157,903	157,903	157,903	175,788	0
520-3502-435.09-55	ISC: RADIOS	52,809	6,668	4,430	4,430	4,430	33,990	0
520-3502-435.12-99	GRANT ALLOCATION	10,810	87,468	0	5,834	0	0	0
520-3502-435.24-05	LEAK DETECTION PROGRAM	2,843	0	3,000	2,995	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	2	54	0	7	0	0	0
* SERVICE AND SUPPLIES		5,320,345	5,966,233	5,754,157	3,603,969	5,754,582	5,710,502	0
DEPRECIATION EXPENSE								
520-3502-435.44-65	DEPRECIATION EXPENSE	3,267,904	3,319,902	3,500,000	0	3,500,000	3,500,000	0
* DEPRECIATION EXPENSE		3,267,904	3,319,902	3,500,000	0	3,500,000	3,500,000	0
NON-OPERATING EXPENSE								
520-3502-475.48-75	LOSS ON DISPOSAL F.A.	19,823	2,560	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
*	NON-OPERATING EXPENSE	19,823	2,560	0	0	0	0	0
	CAPITAL OUTLAY							
520-3502-435.70-40	CONSTRUCTION	0	131,149	0	4,500	0	0	0
520-3502-435.70-70	LABOR	0	7,570	0	4,368	0	0	0
520-3502-435.77-05	VEHICLE REPLAC. PROGRAM	0	0	0	0	0	158,000	0
520-3502-435.77-15	COMPUTER EQUIPMENT	13,450	2,380	0	0	0	0	0
520-3502-435.77-25	RADIO SYSTEM UPGRADE	0	8,420	0	0	0	0	0
520-3502-435.77-75	EQUIPMENT	131,535	337,250	133,000	78,308	133,000	0	0
*	CAPITAL OUTLAY	144,985	486,769	133,000	87,176	133,000	158,000	0
**	MAINTENANCE	11,182,741	12,176,274	12,098,526	5,346,022	12,054,993	12,206,672	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
SERVICE AND SUPPLIES								
520-3505-500.50-00	CAPITALIZED ASSETS	3,938,916-	4,563,957-	0	0	0	0	0
*	SERVICE AND SUPPLIES	3,938,916-	4,563,957-	0	0	0	0	0
NON-OPERATING EXPENSE								
520-3505-475.48-45	FISCAL CHARGES	2,317	1,581	2,000	1,250	2,000	2,000	0
520-3505-476.48-46	BOND ISSUANCE COSTS	59,813	0	150,000	0	0	0	0
*	NON-OPERATING EXPENSE	62,130	1,581	152,000	1,250	2,000	2,000	0
CAPITAL OUTLAY								
520-3505-435.70-40	CONSTRUCTION	3,245,495	3,692,282	2,404,000	370,924	972,923	883,000	0
520-3505-435.70-70	LABOR	304,435	198,856	0	12,560	0	0	0
520-3505-435.76-05	FACILITY IMPROVEMENTS	0	150,386	100,000	5,925	100,000	100,000	0
520-3505-435.78-46	FACILITY ADDITION	0	11,715	0	0	0	0	0
*	CAPITAL OUTLAY	3,549,930	4,053,239	2,504,000	389,409	1,072,923	983,000	0
PRINCIPAL REDEMPTION								
520-3505-471.83-16	2014 WATER SRF BONDS	0	0	255,484	140,616	140,616	273,618	0
520-3505-471.83-39	2012 WATER REFUNDING	0	0	625,000	625,000	625,000	335,000	0
520-3505-471.83-41	2010E SDWRF	0	0	1,113,404	1,113,405	1,113,404	1,141,752	0
520-3505-471.83-44	2012 WATER BONDS	0	0	150,000	150,000	150,000	155,000	0
520-3505-471.83-53	2014 REFUNDING EF BONDS	0	0	497,000	0	497,000	512,000	0
520-3505-471.83-61	2010B WTR IMP & REFUNDING	0	0	520,000	520,000	520,000	765,000	0
520-3505-471.83-99	2009 WATER BONDS	0	0	183,784	183,784	183,784	183,784	0
*	PRINCIPAL REDEMPTION	0	0	3,344,672	2,732,805	3,229,804	3,366,154	0
INTEREST REDEMPTION								
520-3505-472.93-16	2014 WATER SRF BONDS	26,041	86,786	157,751	76,984	158,722	157,765	0
520-3505-472.93-39	2012 WATER REFUNDING	390,176	368,426	371,387	130,417	371,387	350,163	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	520,878	493,580	465,587	236,337	465,587	436,881	0
520-3505-472.93-44	2012 WATER BONDS	121,616	116,349	110,416	42,617	110,416	105,316	0
520-3505-472.93-53	2014 REFUNDING EF BONDS	112,356	149,579	128,159	53,836	128,159	115,554	0
520-3505-472.93-61	2010B WTR IMP & REFUNDING	186,474	173,024	154,808	62,369	154,808	127,474	0
520-3505-472.93-87	2005 WATER BONDS	15,993	15,950	0	0	0	0	0
520-3505-472.93-92	03 ST BD BK WTR REF	1,208	0	0	0	0	0	0
*	INTEREST REDEMPTION	2,047,604	2,076,556	2,060,970	826,847	2,061,941	1,966,015	0
CAPITAL PROJECTS								
520-3505-435.73-05	WELL REDRILLING	0	0	750,000	0	750,000	0	0
520-3505-435.73-33	EMERGENCY GENERATOR PROG	232,705	0	0	0	0	50,000	0
520-3505-435.73-95	REPLACE PUMPS/MOTOR	11,295	23,950	200,000	53,420	200,000	100,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15	FY 16	FY17	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2017	FY 2018	FY 2018
*	CAPITAL PROJECTS	244,000	23,950	950,000	53,420	950,000	150,000	0
	OPERATING TRANSFERS OUT							
520-3505-491.72-75	FLEET MANAGEMENT FUND	300,358	0	0	0	0	0	0
*	OPERATING TRANSFERS OUT	300,358	0	0	0	0	0	0
**	CAPITAL PROJECTS	2,265,106	1,591,369	9,011,642	4,003,731	7,316,668	6,467,169	0
***	WATER	13,447,847	13,767,643	21,110,168	9,349,753	19,371,661	18,673,841	0
****	WATER	13,447,847	13,767,643	21,110,168	9,349,753	19,371,661	18,673,841	0
		13,447,847	13,767,643	21,110,168	9,349,753	19,371,661	18,673,841	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Building Permits

Department Number: 525

	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Charges for Services	\$ 1,159,586	\$ 1,277,867	\$ 1,277,867	0.00%	\$ 0
Miscellaneous	41,883	-	-	0.00%	-
Non-Operating Income	3,812	1,000	1,000	0.00%	-
Operating Transfers In	-	-	-	0.00%	-
TOTAL	\$ 1,205,281	\$ 1,278,867	\$ 1,278,867	0.00%	\$ 0
EXPENDITURE					
Salary	\$ 88,704	\$ 65,239	\$ 67,036	2.75%	\$ 1,797
Benefits	37,214	37,386	38,455	2.86%	1,069
Service & Supplies	1,025,802	1,145,645	1,088,000	-5.03%	(57,645)
Depreciation	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	\$ 1,151,720	\$ 1,248,270	\$ 1,193,491	-4.39%	\$ (54,779)
NET INCOME (LOSS)	\$ 53,561	\$ 30,597	\$ 85,376	179.03%	\$ 54,779
Cash Balance - June 30	\$ 456,884	\$ 495,240	\$ 588,375		
Capital Outlay					
Capital Outlay	\$ -	\$ -	\$ -	0.00%	\$ -
FTE					
FTE	0.95	0.95	0.95		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Building Permits		
DEPARTMENT NUMBER: 525-3014		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Community Development Director	0.10	\$ 13,223
Planning Manager	0.10	9,535
Assistant Planner	0.25	15,792
Senior Permit Technician	0.50	28,486
SUB-TOTAL SALARY & WAGES	0.95	\$ 67,036
BENEFITS:		
Medicare		\$ 976
Retirement		18,770
Group Insurance		9,657
Workers' Compensation		584
Education Incentive		125
Car Allowance		391
Phone Allowance		193
OPEB Costs		7,759
SUB-TOTAL BENEFITS		\$ 38,455
GRAND TOTAL		\$ 105,491

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
MISCELLANEOUS REVENUE								
GIFTS/DONATIONS								
525-0000-365.85-01	TECHNOLOGY UPGRADES	0	41,883	0	0	0	0	0
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*	GIFTS/DONATIONS	0	41,883	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	MISCELLANEOUS REVENUE	0	41,883	0	0	0	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
525-0000-370.10-00	BUILDING PERMIT FEES	492,815	1,047,759	932,206	845,899	1,167,867	1,167,867	0
525-0000-370.12-00	ENGINEERING FEES	77,841	102,127	100,000	78,068	100,000	100,000	0
525-0000-370.22-00	GROWTH MANAGEMENT FEES	3,400	9,700	2,500	18,300	10,000	10,000	0
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*	USER FEES AND CHARGES	574,056	1,159,586	1,034,706	942,267	1,277,867	1,277,867	0
INTEREST EARNED								
525-0000-377.02-00	INTEREST INCOME	1,718	2,278	1,000	3,436	1,000	1,000	0
525-0000-377.03-00	NET INC IN FAIR VALUE INV	196	1,534	0	0	0	0	0
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*	INTEREST EARNED	1,914	3,812	1,000	3,436	1,000	1,000	0
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**	PROPRIETARY REVENUES	575,970	1,163,398	1,035,706	945,703	1,278,867	1,278,867	0
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***	BUILDING PERMITS	575,970	1,205,281	1,035,706	945,703	1,278,867	1,278,867	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
BUILDING PERMITS								
Salaries and Wages								
525-3014-424.01-01	SALARIES	91,151	63,098	65,782	45,656	65,239	67,036	0
525-3014-424.01-02	HOURLY / SEASONAL	10,847	0	0	0	0	0	0
525-3014-424.01-03	ADMINISTRATIVE PAY	0	0	0	164	0	0	0
525-3014-424.01-06	MANAGEMENT LEAVE PAY	697	753	0	384	0	0	0
525-3014-424.01-07	ANNUAL LEAVE PAYOFF	30,225	194-	0	0	0	0	0
525-3014-424.01-08	SICK LEAVE PAYOFF	21,383	25,283	0	0	0	0	0
525-3014-424.01-09	WORKERS' COMPENSATORY LV	11-	0	0	0	0	0	0
525-3014-424.01-11	OVERTIME	202	11	0	0	0	0	0
525-3014-424.01-12	CALL BACK PAY	1,474	0	0	0	0	0	0
525-3014-424.01-14	F L S A	1	0	0	0	0	0	0
525-3014-424.01-16	HOLIDAY PAY	646	247-	0	0	0	0	0
* Salaries and Wages		156,615	88,704	65,782	46,204	65,239	67,036	0
EMPLOYEE BENEFITS								
525-3014-424.02-25	MEDICARE	1,893	931	958	672	959	976	0
525-3014-424.02-30	RETIREMENT	19,454	17,786	18,419	12,937	18,365	18,770	0
525-3014-424.02-40	GROUP INSURANCE	10,977	8,691	7,852	6,401	8,839	9,657	0
525-3014-424.02-50	WORKERS' COMPENSATION	1,160	525	584	390	691	584	0
525-3014-424.02-60	EDUCATION INCENTIVE	38	150	125	63	188	125	0
525-3014-424.02-66	FOUL WEATHER ALLOWANCE	75	0	0	0	0	0	0
525-3014-424.02-70	CAR ALLOWANCE	512	393	391	278	393	391	0
525-3014-424.02-71	PHONE ALLOWANCE	752	192	193	128	192	193	0
525-3014-424.02-72	MOBILE DEVICE ALLOWANCE	125	0	0	0	0	0	0
525-3014-424.02-86	OPEB COST	8,800	7,054	7,759	0	7,759	7,759	0
525-3014-424.02-87	GASB 68 PENSION EXPENSE	0	1,492	0	0	0	0	0
* EMPLOYEE BENEFITS		43,786	37,214	36,281	20,869	37,386	38,455	0
SERVICE AND SUPPLIES								
525-3014-424.03-09	PROFESSIONAL SERVICES	263,656	677,892	700,393	490,455	700,393	700,393	0
525-3014-424.03-12	AUDITING FEES	1,961	2,273	2,400	1,999	2,400	2,400	0
525-3014-424.03-17	BANKING SERVICES	4,143	5,907	4,500	8,918	4,500	4,500	0
525-3014-424.03-30	TRAINING	0	300	1,000	0	1,000	1,000	0
525-3014-424.03-49	CONTRACTUAL SERVICES	0	0	70,000	0	70,000	70,000	0
525-3014-424.03-62	UNEMPLOYMENT COMPENSATION	1,772	0	0	0	0	0	0
525-3014-424.04-32	MAINT. SERV. CONTRACTS	410	403	1,000	379	1,000	1,000	0
525-3014-424.04-33	SOFTWARE MAINTENANCE CONT	11,015	13,457	11,500	11,461	11,500	11,500	0
525-3014-424.04-35	VEHICLE REPAIR & MAINT.	17	230	500	0	500	500	0
525-3014-424.04-45	BUILDING RENTAL	21,709	51,403	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	100	380	1,350	240	1,350	1,350	0
525-3014-424.05-80	TRAVEL	12	0	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	785	806	2,000	1,132	2,000	2,000	0
525-3014-424.06-02	POSTAGE/SHIPPING	38	20	500	0	500	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15	FY 16	FY17	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2017	FY 2018	FY 2018
525-3014-424.06-25	OPERATING SUPPLIES	2,432	1,455	2,250	2,070	2,250	2,250	0
525-3014-424.06-45	BOOKS / PERIODICALS	0	117	2,500	0	2,500	2,500	0
525-3014-424.06-60	VEHICLE FUEL/OIL	2,471	0	3,000	0	3,000	3,000	0
525-3014-424.06-74	SMALL TOOLS / INSTRUMENTS	0	0	2,000	0	2,000	2,000	0
525-3014-424.06-75	SMALL FURNISHINGS	240	0	1,000	1,428	1,000	1,000	0
525-3014-424.06-85	TECHNOLOGY UPGRADES	0	0	41,883	8,925	41,883	0	0
525-3014-424.06-94	REFUNDS AND REIMBURSEMENT	80	112	1,000	0	1,000	1,000	0
525-3014-424.07-10	TELEPHONE	2,103	2,145	2,500	1,704	2,500	2,500	0
525-3014-424.07-12	POWER	1,321	1,183	1,600	715	1,600	1,600	0
525-3014-424.07-13	HEATING	342	355	400	284	400	400	0
525-3014-424.09-01	ISC: GENERAL FUND	29,364	176,940	167,166	111,448	167,166	151,404	0
525-3014-424.09-15	ISC: INSURANCE	66,000	70,000	70,000	70,000	70,000	70,000	0
525-3014-424.09-50	FLEET MANAGEMENT	8,964	0	0	0	0	0	0
525-3014-424.09-55	RADIOS	225	0	0	0	0	0	0
525-3014-424.12-99	GRANT ALLOC/ DIRECT BILL	0	20,424	0	0	0	0	0
525-3014-424.24-50	CASH SHORT / OVER	0	0	0	6-	0	0	0
* SERVICE AND SUPPLIES		419,160	1,025,802	1,145,645	711,152	1,145,645	1,088,000	0
NON-OPERATING EXPENSE								
525-3014-475.48-75	LOSS ON DISPOSAL F.A.	10,572	0	0	0	0	0	0
* NON-OPERATING EXPENSE		10,572	0	0	0	0	0	0
**	BUILDING & SAFETY	630,133	1,151,720	1,247,708	778,225	1,248,270	1,193,491	0
***	PUBLIC WORKS	630,133	1,151,720	1,247,708	778,225	1,248,270	1,193,491	0
****	BUILDING PERMITS	630,133	1,151,720	1,247,708	778,225	1,248,270	1,193,491	0
		630,133	1,151,720	1,247,708	778,225	1,248,270	1,193,491	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Cemetery					
Department Number: 530-5067					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 91,213	\$ 87,000	\$ 92,650	6.49%	\$ 5,650
Miscellaneous Income	2,937	3,260	3,423	5.00%	163
Non-Operating Income	1,283	1,000	1,000	0.00%	-
Operating Transfers In	90,000	90,000	90,000	0.00%	-
TOTAL	\$ 185,433	\$ 181,260	\$ 187,073	3.21%	\$ 5,813
EXPENDITURE					
Salary	\$ 110,323	\$ 163,500	\$ 90,051	-44.92%	\$ (73,449)
Benefits	55,402	53,895	51,828	-3.83%	(2,067)
Service & Supplies	53,130	54,287	50,975	-6.10%	(3,312)
Depreciation	13,402	12,900	12,900	0.00%	-
Operating Transfers Out	-	-	-	0.00%	-
TOTAL	\$ 232,257	\$ 284,582	\$ 205,754	-27.70%	\$ (78,828)
NET INCOME (LOSS)	\$ (46,824)	\$ (103,322)	\$ (18,681)	-81.92%	\$ 84,641
Cash Balance 6/30	\$ 211,958	\$ 138,672	\$ 150,027		
FTE	2.00	2.00	2.00		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Cemetery		
DEPARTMENT NUMBER: 530-5067		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Parks & Cemetery Coordinator	1.0	\$ 37,371
Cemetery Maintenance Worker	1.0	48,680
Overtime		4,000
SUB-TOTAL SALARY & WAGES	2.0	\$ 90,051
BENEFITS:		
Medicare		\$ 1,308
Retirement		12,477
Group Insurance		19,377
Workers' Compensation		1,230
Foul Weather Allowance		300
OPEB Costs		17,136
SUB-TOTAL BENEFITS		\$ 51,828
GRAND TOTAL		\$ 141,879

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
CHARGES FOR SERVICES								
HEALTH								
530-0000-345.10-00	GRAVE OPENINGS	42,904	38,274	36,225	17,424	30,000	33,000	0
530-0000-345.11-00	GRAVE PLOTS	22,768	31,258	30,135	13,591	29,000	30,450	0
530-0000-345.12-00	GRAVE CRYPTS	30,758	21,481	24,213	13,948	24,000	25,200	0
530-0000-345.13-00	DISINTERMENT	0	200	0	0	0	0	0
530-0000-345.14-00	GRAVE NICHES	231	0	0	11,637	4,000	4,000	0
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* HEALTH		96,661	91,213	90,573	56,600	87,000	92,650	0
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** CHARGES FOR SERVICES		96,661	91,213	90,573	56,600	87,000	92,650	0
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
530-0000-366.01-00	MISC. OTHER INCOME	3,025	2,937	3,476	3,873	3,260	3,423	0
* MISCELLANEOUS		3,025	2,937	3,476	3,873	3,260	3,423	0
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** MISCELLANEOUS REVENUE		3,025	2,937	3,476	3,873	3,260	3,423	0
PROPRIETARY REVENUES								
INTEREST EARNED								
530-0000-377.02-00	INTEREST INCOME	751	669	1,000	955	1,000	1,000	0
530-0000-377.03-00	NET INC IN FAIR VALUE INV	111	614	0	0	0	0	0
* INTEREST EARNED		862	1,283	1,000	955	1,000	1,000	0
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** PROPRIETARY REVENUES		862	1,283	1,000	955	1,000	1,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
530-0000-381.01-00	GENERAL FUND	75,000	90,000	75,000	75,000	90,000	90,000	0
* INTERFUND OPERATING TRFS		75,000	90,000	75,000	75,000	90,000	90,000	0
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** OTHER FINANCING SOURCES		75,000	90,000	75,000	75,000	90,000	90,000	0
*** CEMETERY		175,548	185,433	170,049	136,428	181,260	187,073	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
CEMETERY								
Salaries and Wages								
530-5067-443.01-01	SALARIES	103,987	106,660	108,556	64,325	110,284	86,051	0
530-5067-443.01-02	HOURLY/SEASONAL	0	0	0	2,280	5,700	0	0
530-5067-443.01-03	ADMINISTRATIVE PAY	0	0	0	173	0	0	0
530-5067-443.01-07	ANNUAL LEAVE PAYOFF	697	191	0	8,086	8,084	0	0
530-5067-443.01-08	SICK LEAVE PAYOFF	9,062	116-	0	35,432	35,432	0	0
530-5067-443.01-09	WORKERS' COMPENSATORY LV	201	3	0	0	0	0	0
530-5067-443.01-11	OVERTIME	2,890	3,102	4,000	10,603	4,000	4,000	0
530-5067-443.01-13	STAND-BY PAY	0	0	0	160	0	0	0
530-5067-443.01-14	F L S A	50	82	0	37	0	0	0
530-5067-443.01-16	HOLIDAY PAY	427	401	0	0	0	0	0
* Salaries and Wages		117,314	110,323	112,556	121,096	163,500	90,051	0
EMPLOYEE BENEFITS								
530-5067-443.02-25	MEDICARE	1,561	1,603	1,636	1,760	1,684	1,308	0
530-5067-443.02-30	RETIREMENT	20,426	23,759	24,026	13,546	15,644	12,477	0
530-5067-443.02-40	GROUP INSURANCE	17,399	17,735	18,467	11,377	17,735	19,377	0
530-5067-443.02-50	WORKERS' COMPENSATION	1,145	1,101	1,230	1,180	1,396	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	17,746	15,578	17,136	0	17,136	17,136	0
530-5067-443.02-87	GASB 68 PENSION EXPENSE	0	4,674-	0	0	0	0	0
* EMPLOYEE BENEFITS		58,577	55,402	62,795	28,163	53,895	51,828	0
SERVICE AND SUPPLIES								
530-5067-443.03-12	AUDITING	980	1,137	1,200	999	1,200	1,200	0
530-5067-443.03-49	CONTRACTUAL SERVICE	0	0	0	0	10,000	10,000	0
530-5067-443.03-72	SUPPLIED UNIFORMS	383	402	400	317	400	400	0
530-5067-443.04-30	EQUIPMENT REPAIR & MAINT.	77	79	200	70	200	200	0
530-5067-443.04-35	VEHICLE MAINTENANCE	61	4,090	0	145	100	0	0
530-5067-443.04-36	FACILITY REPAIR & MAINT.	899	1,099	1,000	0	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	558	171	500	40	500	500	0
530-5067-443.06-01	OFFICE SUPPLIES	204	52	100	606	500	300	0
530-5067-443.06-25	OPERATING SUPPLIES	883	2,455	800	1,716	800	800	0
530-5067-443.06-34	CRYPT EXPENSE	9,541	14,128	10,500	5,734	10,500	10,500	0
530-5067-443.06-35	NICHE EXPENSE	243	6,806	0	0	4,000	4,000	0
530-5067-443.06-60	VEHICLE FUEL/OIL	1,708	684	3,000	548	2,000	2,000	0
530-5067-443.06-74	SMALL TOOLS / INSTRUMENTS	90-	260	200	0	200	200	0
530-5067-443.06-75	SMALL FURNISHINGS	0	0	0	2,410	0	0	0
530-5067-443.07-10	TELEPHONE	500	550	500	272	500	500	0
530-5067-443.07-12	POWER CHARGES	2,541	2,472	2,600	1,502	2,600	2,600	0
530-5067-443.07-13	HEATING CHARGES	1,496	1,496	1,500	947	1,500	1,500	0
530-5067-443.09-15	INSURANCE	2,475	2,625	2,625	2,625	2,625	2,625	0
530-5067-443.09-50	FLEET MANAGEMENT	12,948	14,625	15,262	15,262	15,262	12,250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
*	SERVICE AND SUPPLIES	35,407	53,131	40,787	33,193	54,287	50,975	0
	DEPRECIATION EXPENSE							
	530-5067-443.44-65 DEPRECIATION EXPENSE	14,842	13,402	12,900	0	12,900	12,900	0
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*	DEPRECIATION EXPENSE	14,842	13,402	12,900	0	12,900	12,900	0
**	CEMETERY	226,140	232,258	229,038	182,452	284,582	205,754	0
***	PARKS AND RECREATION	226,140	232,258	229,038	182,452	284,582	205,754	0
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****	CEMETERY	226,140	232,258	229,038	182,452	284,582	205,754	0
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		226,140	232,258	229,038	182,452	284,582	205,754	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Fleet					
Department Number: 560-3025					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Charges for Services	\$ 1,754,928	\$ 1,797,883	\$ 2,272,379	26.39%	\$ 474,496
Non-Operating Income	11,985	5,910	4,000	-32.32%	(1,910)
Operating Transfers In	31,020	31,020	31,020	0.00%	-
TOTAL	\$ 1,797,933	\$ 1,834,813	\$ 2,307,399	25.76%	\$ 472,586
EXPENDITURE					
Salary	\$ 498,423	\$ 535,177	\$ 561,648	4.95%	\$ 26,471
Benefits	229,010	268,604	282,907	5.32%	14,303
Service & Supplies	860,196	938,511	1,213,040	29.25%	274,529
Depreciation	88,936	123,000	160,000	30.08%	37,000
Bond Interest	-	-	17,604	0.00%	17,604
Bond Issuance Costs	-	-	11,719	0.00%	11,719
TOTAL	\$ 1,676,565	\$ 1,865,292	\$ 2,246,918	20.46%	\$ 381,626
NET INCOME (LOSS)	\$ 121,368	\$ (30,479)	\$ 60,481	-298.43%	\$ 90,960
Bond Proceeds	\$ -	\$ -	\$ 600,000	0.00%	\$ 600,000
Capital Outlay	\$ 63,225	\$ 58,000	\$ 745,000	1184.48%	\$ 687,000
Bond Principal Payments	\$ -	\$ -	\$ 114,000	0.00%	\$ 114,000
Cash Balance - June 30	\$ 401,436	\$ 462,666	\$ 450,856		
FTE	8.10	8.10	8.10		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: FLEET		
DEPARTMENT NUMBER: 560-3025		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fleet Services Supervisor	1.00	\$ 89,892
Fleet Services Foreman	1.00	63,206
Operations Manager PW	0.10	12,180
Mechanic 3	6.00	336,402
Call Back CCEA		3,500
Hourly Salary		12,468
Overtime		30,000
Stand By CCEA		14,000
SUB-TOTAL SALARY & WAGES	8.10	\$ 561,648
BENEFITS:		
Medicare		\$ 7,794
Retirement		122,509
Group Insurance		112,867
Workers' Compensation		5,193
Clothing Allowance		1,000
Education Allowance		250
Tool Allowance		4,225
Phone Allowance		2,028
Mobile Device Allowance		332
OPEB Costs		26,709
SUB-TOTAL BENEFITS		\$ 282,907
GRAND TOTAL		\$ 844,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
560-0000-331.80-08	FTA CAPITAL	781,856	0	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	781,856	0	0	0	0	0	0
**	INTERGOVERNMENTAL	781,856	0	0	0	0	0	0
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
560-0000-341.50-01	GENERAL FUND	758,952	876,938	910,229	910,229	910,229	948,150	0
560-0000-341.50-14	TRAFFIC/TRANSP. FUND	2,988	3,375	1,174	1,174	1,174	1,225	0
560-0000-341.50-16	STREETS MAINTENANCE	249,000	293,625	316,955	316,955	316,955	325,238	0
560-0000-341.50-50	AMBULANCE FUND	56,772	77,625	88,050	88,050	88,050	91,875	0
560-0000-341.50-53	STORM DRAINAGE	29,382	33,188	27,002	27,002	27,002	22,050	0
560-0000-341.50-54	SEWER FUND(S)	79,182	80,438	80,419	80,419	80,419	77,788	0
560-0000-341.50-56	WATER FUND	115,536	146,250	157,903	157,903	157,903	175,788	0
560-0000-341.50-57	QUALITY OF LIFE FUND	2,988	3,375	3,522	3,522	3,522	7,350	0
560-0000-341.50-64	CEMETERY FUND	12,948	14,625	15,262	15,262	15,262	12,250	0
560-0000-341.50-70	BUILDING PERMITS FUND	8,964	0	0	0	0	0	0
560-0000-341.50-71	TRANSIT	53,784	118,125	123,270	123,270	123,270	128,625	0
560-0000-341.50-72	REDEVELOPMENT ADMIN	0	563	587	587	587	0	0
560-0000-341.55-01	GENERAL FUND	149,325	79,660	53,071	53,071	53,071	364,620	0
560-0000-341.55-14	TRAFFIC/TRANSP.FUND	225	117	87	87	87	1,030	0
560-0000-341.55-15	REG TRANSPORTATION FUND	449	1,755	1,303	1,303	1,303	0	0
560-0000-341.55-16	STREETS MAINTENANCE	19,551	10,176	6,513	6,513	6,513	44,805	0
560-0000-341.55-50	AMBULANCE	5,169	2,690	1,998	1,998	1,998	14,420	0
560-0000-341.55-53	STORMWATER DRAINAGE	449	234	174	174	174	0	0
560-0000-341.55-54	SEWER OPERATIONS	48,989	5,264	3,040	3,040	3,040	23,175	0
560-0000-341.55-56	WATER FUND	52,809	6,668	4,430	4,430	4,430	33,990	0
560-0000-341.55-70	BUILDING PERMITS FUND	225	0	0	0	0	0	0
*	GENERAL GOVERNMENT	1,647,687	1,754,691	1,794,989	1,794,989	1,794,989	2,272,379	0
PUBLIC WORKS								
560-0000-343.06-00	DEPARTMENT CHARGES	0	237	0	2,894	2,894	0	0
*	PUBLIC WORKS	0	237	0	2,894	2,894	0	0
**	CHARGES FOR SERVICES	1,647,687	1,754,928	1,794,989	1,797,883	1,797,883	2,272,379	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
560-0000-361.01-00	INTEREST INCOME	2,596	2,516	4,000	3,073	4,000	4,000	0
*	INTEREST EARNINGS	2,596	2,516	4,000	3,073	4,000	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
INVESTMENT SALES								
560-0000-362.02-00	NET INC IN FAIR VALUE INV	327	2,307	0	0	0	0	0
*	INVESTMENT SALES	327	2,307	0	0	0	0	0
MISCELLANEOUS								
560-0000-366.05-00	REFUNDS/REIMBURSEMENTS	37	0	0	0	0	0	0
*	MISCELLANEOUS	37	0	0	0	0	0	0
**	MISCELLANEOUS REVENUE	2,960	4,823	4,000	3,073	4,000	4,000	0
PROPRIETARY REVENUES								
NON-OPERATING REVENUE								
560-0000-375.20-01	CAPITAL ASSETS	0	7,162	0	0	0	0	0
*	NON-OPERATING REVENUE	0	7,162	0	0	0	0	0
OTHER NON-OPER. INCOME								
560-0000-379.10-01	SURPLUS SALES	0	0	0	1,910	1,910	0	0
*	OTHER NON-OPER. INCOME	0	0	0	1,910	1,910	0	0
**	PROPRIETARY REVENUES	0	7,162	0	1,910	1,910	0	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
560-0000-381.52-00	AMBULANCE FUND	31,020	31,020	31,020	31,020	31,020	31,020	0
560-0000-381.54-00	SEWER	23,508	0	0	0	0	0	0
560-0000-381.56-00	STREET MAINTENANCE	11,521	0	0	0	0	0	0
560-0000-381.57-00	WATER	300,358	0	0	0	0	0	0
560-0000-381.85-00	STORMWATER DRAINAGE FUND	12,376	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	378,783	31,020	31,020	31,020	31,020	31,020	0
PROCEEDS OF GENL L-T LIAB								
560-0000-383.03-00	BOND PROCEEDS	0	0	0	0	0	600,000	0
*	PROCEEDS OF GENL L-T LIAB	0	0	0	0	0	600,000	0
**	OTHER FINANCING SOURCES	378,783	31,020	31,020	31,020	31,020	631,020	0
***	FLEET MANAGEMENT	2,811,286	1,797,933	1,830,009	1,833,886	1,834,813	2,907,399	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
FLEET MANAGEMENT								
Salaries and Wages								
560-3025-419.01-01	SALARIES	399,855	437,866	499,772	337,578	480,209	501,680	0
560-3025-419.01-02	HOURLY/SEASONAL	12,468	0	12,468	0	12,468	12,468	0
560-3025-419.01-06	MANAGEMENT LEAVE PAY	3,077	2,262	0	0	0	0	0
560-3025-419.01-07	ANNUAL LEAVE PAYOFF	12,428	6,651	0	0	0	0	0
560-3025-419.01-08	SICK LEAVE PAYOFF	12,717	1,839	0	0	0	0	0
560-3025-419.01-09	WORKERS' COMPENSATORY LV	3,294	4,706	0	0	0	0	0
560-3025-419.01-11	OVERTIME	23,688	24,872	25,000	27,818	25,000	30,000	0
560-3025-419.01-12	CALL BACK PAY	1,099	496	3,500	184	3,500	3,500	0
560-3025-419.01-13	STANDBY PAY	16,653	15,307	14,000	10,924	14,000	14,000	0
560-3025-419.01-14	F L S A	31	48	0	158	0	0	0
560-3025-419.01-16	HOLIDAY PAY	2,639	4,376	0	3,467	0	0	0
* Salaries and Wages		481,361	498,423	554,740	380,129	535,177	561,648	0
EMPLOYEE BENEFITS								
560-3025-419.02-25	MEDICARE	6,617	6,656	7,583	5,268	7,949	7,794	0
560-3025-419.02-30	RETIREMENT	90,459	105,666	114,152	81,455	118,874	122,509	0
560-3025-419.02-40	GROUP INSURANCE	86,184	101,066	114,101	73,354	101,907	112,867	0
560-3025-419.02-50	WORKERS' COMPENSATION	4,466	4,700	5,193	3,318	5,913	5,193	0
560-3025-419.02-60	EDUCATION INCENTIVE	0	125	0	125	250	250	0
560-3025-419.02-65	CLOTHING ALLOWANCE	1,128	1,140	0	455	455	1,000	0
560-3025-419.02-66	FOUL WEATHER ALLOWANCE	153	0	0	0	0	0	0
560-3025-419.02-68	TOOL ALLOWANCE	3,450	3,950	4,225	2,800	4,200	4,225	0
560-3025-419.02-71	PHONE ALLOWANCE	1,456	2,016	2,028	1,344	2,016	2,028	0
560-3025-419.02-72	MOBILE DEVICE ALLOWANCE	330	330	332	220	331	332	0
560-3025-419.02-86	OPEB COST	31,884	24,281	26,709	0	26,709	26,709	0
560-3025-419.02-87	GASB 68 PENSION EXPENSE	0	20,920	0	0	0	0	0
* EMPLOYEE BENEFITS		226,127	229,010	274,323	168,339	268,604	282,907	0
SERVICE AND SUPPLIES								
560-3025-419.03-12	AUDITING FEES	1,961	2,273	2,400	1,999	2,400	2,400	0
560-3025-419.03-30	TRAINING	2,346	5,246	8,000	5,587	5,000	10,000	0
560-3025-419.03-49	CONTRACTUAL SERVICES	0	0	2,000	0	2,000	2,000	0
560-3025-419.03-56	PHYSICALS (EMPLOYEE)	381	0	0	0	0	0	0
560-3025-419.04-24	LAUNDRY SERVICES	8,285	7,383	6,000	4,088	6,000	6,000	0
560-3025-419.04-30	EQUIPMENT REPAIR & MAINT.	4,698	7,875	10,000	7,862	10,000	10,000	0
560-3025-419.04-33	SOFTWARE MAINTENANCE CONT	17,935	17,999	67,000	15,518	67,000	67,000	0
560-3025-419.04-34	BUILDING REPAIR & MAINT	2,387	14,848	6,000	870	6,000	6,000	0
560-3025-419.04-35	VEHICLE REPAIR & MAINT.	257,822	346,629	350,000	122,045	350,000	350,000	0
560-3025-419.04-36	FACILITY REPAIR & MAINT	2,542	7,359	12,000	10,045	12,000	12,000	0
560-3025-419.05-42	PRINTING/ADVERTISING	109	0	200	0	200	200	0
560-3025-419.05-45	MEMBERSHIP / PUBLICATIONS	960	213	800	165	800	800	0
560-3025-419.05-80	TRAVEL	4,182	5,183	3,000	3,361	5,000	0	0
560-3025-419.06-01	OFFICE SUPPLIES	1,501	1,827	800	1,379	1,500	1,700	0
560-3025-419.06-02	POSTAGE/SHIPPING	0	32	100	55	100	100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
				ADJUSTED BUDGET				
560-3025-419.06-25	OPERATING SUPPLIES	17,929	16,900	17,000	15,461	17,000	17,000	0
560-3025-419.06-44	LICENSES AND PERMITS	224	866	150	160	150	150	0
560-3025-419.06-45	BOOKS/PERIODICALS	0	0	225	0	225	225	0
560-3025-419.06-60	VEHICLE FUEL/OIL	9,081	7,729	10,000	29,338	10,000	10,000	0
560-3025-419.06-74	SMALL TOOLS / INSTRUMENTS	6,588	5,952	6,000	3,773	6,000	6,000	0
560-3025-419.06-75	SMALL FURNISHINGS	782	1,000	500	0	500	500	0
560-3025-419.07-10	TELEPHONE	1,680	1,934	2,000	1,765	2,000	2,000	0
560-3025-419.07-12	POWER	4,745	9,294	4,500	3,139	4,500	5,000	0
560-3025-419.07-13	HEATING	10,267	16,829	10,000	11,500	10,000	10,000	0
560-3025-419.09-01	GENERAL FUND	102,468	101,700	136,161	90,776	136,161	133,379	0
560-3025-419.09-15	INSURANCE FUND	198,000	210,000	210,000	210,000	210,000	210,000	0
560-3025-419.12-99	GRANT ALLOC/DIRECT BILLIN	0	1,595-	0	0	0	0	0
560-3025-500.50-00	CAPITALIZED ASSETS	1,987,671-	63,225-	0	0	0	0	0
* SERVICE AND SUPPLIES		1,330,798-	724,251	864,836	538,886	864,536	862,454	0
DEPRECIATION EXPENSE								
560-3025-419.44-65	DEPRECIATION EXPENSE	60,082	88,936	92,900	0	123,000	160,000	0
* DEPRECIATION EXPENSE		60,082	88,936	92,900	0	123,000	160,000	0
NON-OPERATING EXPENSE								
560-3025-475.48-46	BOND ISSUANCE COSTS	0	0	0	0	0	11,719	0
* NON-OPERATING EXPENSE		0	0	0	0	0	11,719	0
CAPITAL OUTLAY								
560-3025-419.70-40	CONSTRUCTION	1,595,034	16,061	0	0	0	0	0
560-3025-419.70-70	LABOR	62,108	12,759	0	0	0	0	0
560-3025-419.77-05	VEHICLE REPLACEMENT	49,789	0	0	0	0	45,000	0
560-3025-419.77-75	EQUIPMENT	0	0	58,000	0	58,000	0	0
* CAPITAL OUTLAY		1,706,931	28,820	58,000	0	58,000	45,000	0
**	VEHICLE MAINTENANCE	1,143,703	1,569,440	1,844,799	1,087,354	1,849,317	1,923,728	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
SERVICE AND SUPPLIES								
560-3055-419.03-09	PROFESSIONAL SERVICES	0	0	0	0	0	25,000	0
560-3055-419.03-30	TRAINING	3,619	2,385	485	23	485	5,000	0
560-3055-419.04-30	EQUIPMENT REPAIR & MAINT.	6,092	2	0	0	0	2,000	0
560-3055-419.04-33	SOFTWARE MAINTENANCE CONT	322	0	0	169	0	20,586	0
560-3055-419.04-37	RADIO MAINTENANCE	75,454	64,339	67,686	60,943	67,686	70,000	0
560-3055-419.04-39	MICROWAVE/ETHERNET MAINT	5,319	0	0	0	0	20,000	0
560-3055-419.05-80	TRAVEL	0	0	0	2,404	2,404	0	0
560-3055-419.06-25	OPERATING SUPPLIES	5,140	2,505	500	687	500	5,000	0
560-3055-419.06-44	LICENSES AND PERMITS	120	0	0	0	0	0	0
560-3055-419.06-74	SMALL TOOLS / INSTRUMENTS	1,900	3,486	2,900	478	2,900	3,000	0
560-3055-419.06-76	TECHNICAL EQUIPMENT	0	0	0	0	0	200,000	0
* SERVICE AND SUPPLIES		97,966	72,717	71,571	64,704	73,975	350,586	0
CAPITAL OUTLAY								
560-3055-419.70-40	CONSTRUCTION	275,950	0	0	0	0	100,000	0
560-3055-419.70-70	LABOR	4,790	0	0	0	0	0	0
560-3055-419.77-75	EQUIPMENT	0	34,405	0	0	0	600,000	0
* CAPITAL OUTLAY		280,740	34,405	0	0	0	700,000	0
PRINCIPAL REDEMPTION								
560-3055-471.81-01	2017 FLEET & CAP PROJ TAX	0	0	0	0	0	114,000	0
* PRINCIPAL REDEMPTION		0	0	0	0	0	114,000	0
INTEREST REDEMPTION								
560-3055-472.91-01	2017 FLEET & CAP PROJ TAX	0	0	0	0	0	17,604	0
* INTEREST REDEMPTION		0	0	0	0	0	17,604	0
**	RADIOS	378,706	107,122	71,571	64,704	73,975	1,182,190	0
***	PUBLIC WORKS	1,522,409	1,676,562	1,916,370	1,152,058	1,923,292	3,105,918	0
****	FLEET MANAGEMENT	1,522,409	1,676,562	1,916,370	1,152,058	1,923,292	3,105,918	0
		1,522,409	1,676,562	1,916,370	1,152,058	1,923,292	3,105,918	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Group Medical Insurance Fund					
Department Number: 570					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 8,316,380	\$ 8,424,677	\$ 9,209,161	9.31%	\$ 784,484
Non-Operating Income	1,674	500	1,000	100.00%	500
TOTAL	\$ 8,318,054	\$ 8,425,177	\$ 9,210,161	9.32%	\$ 784,984
EXPENDITURE					
Salary	\$ 201,957	\$ 219,406	\$ 225,458	2.76%	\$ 6,052
Benefits	86,264	104,410	108,733	4.14%	4,323
Service & Supplies	8,571,368	8,109,689	8,869,097	9.36%	759,408
Depreciation	-	-	-	0.00%	-
TOTAL	\$ 8,859,589	\$ 8,433,505	\$ 9,203,288	9.13%	\$ 769,783
NET INCOME (LOSS)	\$ (541,535)	\$ (8,328)	\$ 6,873	-182.53%	\$ 15,201
Capital Outlay	0	0	0	0.00%	-
Cash Balance 6/30	168,721	170,630	187,740	10.03%	17,110
FTE	2.80	2.80	2.80		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Group Medical Insurance Fund		
DEPARTMENT NUMBER: 570-0706		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Human Resources Director	0.15	\$ 23,334
Human Resources Generalists	2.50	158,870
Accounting Manager Proprietary	0.15	12,084
Hourly		31,170
<i>SUB-TOTAL SALARY & WAGES</i>	2.80	\$ 225,458
BENEFITS:		
Medicare		\$ 3,148
Retirement		54,401
Group Insurance		37,816
Workers' Compensation		2,254
Car Allowance		587
Phone Allowance		290
OPEB Costs		10,237
<i>SUB-TOTAL BENEFITS</i>		\$ 108,733
<i>GRAND TOTAL</i>		\$ 334,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
570-0000-341.72-00	EMPLOYEE CONTRIBUTIONS	1,878,120	1,165,956	1,256,213	869,818	1,159,680	1,217,664	0
570-0000-341.74-00	EMPLOYER CONTRIBUTIONS	6,853,668	7,150,424	7,470,195	5,291,096	7,264,997	7,991,497	0
* GENERAL GOVERNMENT		8,731,788	8,316,380	8,726,408	6,160,914	8,424,677	9,209,161	0
** CHARGES FOR SERVICES		8,731,788	8,316,380	8,726,408	6,160,914	8,424,677	9,209,161	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
570-0000-361.01-00	INTEREST INCOME	2,814	389	1,000	107	500	1,000	0
* INTEREST EARNINGS		2,814	389	1,000	107	500	1,000	0
INVESTMENT SALES								
570-0000-362.02-00	NET INC IN FAIR VALUE INV	339	809	0	0	0	0	0
* INVESTMENT SALES		339	809	0	0	0	0	0
MISCELLANEOUS								
570-0000-366.05-00	REFUNDS/REIMBURSEMENTS	1-	476	0	0	0	0	0
* MISCELLANEOUS		1-	476	0	0	0	0	0
** MISCELLANEOUS REVENUE		3,152	1,674	1,000	107	500	1,000	0
*** GROUP MEDICAL INSURANCE		8,734,940	8,318,054	8,727,408	6,161,021	8,425,177	9,210,161	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
GROUP MEDICAL INSURANCE								
Salaries and Wages								
570-0706-415.01-01	SALARIES	165,030	165,614	186,062	128,801	188,155	194,288	0
570-0706-415.01-02	HOURLY / SEASONAL	13,452	14,866	31,170	18,582	31,170	31,170	0
570-0706-415.01-03	ADMINISTRATIVE PAY	0	0	0	589	0	0	0
570-0706-415.01-06	MANAGEMENT LEAVE PAY	7,446	6,838	0	3,615	0	0	0
570-0706-415.01-07	ANNUAL LEAVE PAYOFF	2,403	6,472	0	256	0	0	0
570-0706-415.01-08	SICK LEAVE PAYOFF	10,528	8,167	0	0	0	0	0
570-0706-415.01-11	OVERTIME	0	0	0	81	81	0	0
* Salaries and Wages		198,859	201,957	217,232	151,924	219,406	225,458	0
EMPLOYEE BENEFITS								
570-0706-415.02-25	MEDICARE	2,449	2,618	3,036	2,107	3,295	3,148	0
570-0706-415.02-30	RETIREMENT	41,825	48,098	52,097	37,242	52,684	54,401	0
570-0706-415.02-40	GROUP INSURANCE	23,450	32,288	36,045	25,067	34,609	37,816	0
570-0706-415.02-50	WORKERS' COMPENSATION	1,955	1,603	2,254	1,362	2,709	2,254	0
570-0706-415.02-70	CAR ALLOWANCE	587	590	587	416	588	587	0
570-0706-415.02-71	PHONE ALLOWANCE	216	276	290	192	288	290	0
570-0706-415.02-86	OPEB COST	12,933	9,306	10,237	0	10,237	10,237	0
570-0706-415.02-87	GASB 68 PENSION EXPENSE	0	8,515	0	0	0	0	0
* EMPLOYEE BENEFITS		83,415	86,264	104,546	66,386	104,410	108,733	0
SERVICE AND SUPPLIES								
570-0706-415.03-09	PROFESSIONAL SERVICES	33,724	30,533	42,000	24,877	50,000	62,300	0
570-0706-415.03-12	AUDITING FEES	1,961	2,273	2,400	1,999	2,400	2,400	0
570-0706-415.03-30	TRAINING	3,850	369	10,000	205	10,000	10,000	0
570-0706-415.03-58	RET. EMPLOYEE GRP INS.	425,328	409,931	410,000	314,048	420,323	410,000	0
570-0706-415.05-20	EMPLOYEE WELLNESS PROGRAM	137	45	0	800	0	0	0
570-0706-415.05-45	MEMBERSHIP / PUBLICATIONS	0	0	255	0	255	255	0
570-0706-415.05-80	TRAVEL	1,069	958	1,000	770	1,000	1,000	0
570-0706-415.05-85	OPEB TRUST CONTRIBUTIONS	0	709,584	300,000	0	0	275,000	0
570-0706-415.06-04	RETIREE SUBSIDY	0	504,544	550,000	365,831	550,000	550,000	0
570-0706-415.06-25	OPERATING SUPPLIES	1,100	1,814	2,040	0	2,040	2,040	0
570-0706-415.07-10	TELEPHONE	111	109	400	81	400	400	0
570-0706-415.09-01	GENERAL FUND	292,176	194,736	207,253	138,168	207,253	197,057	0
570-0706-415.14-29	HEALTH & WELLNESS PROGRAM	1,694	2,462	5,000	1,743	5,000	5,000	0
570-0706-415.63-01	MEDICAL / VISION	6,958,666	6,120,885	6,071,989	4,676,734	6,243,230	6,680,256	0
570-0706-415.63-02	DENTAL	579,230	496,134	496,662	386,421	516,444	562,924	0
570-0706-415.63-03	LIFE AND A D & D	99,327	96,991	100,376	84,331	101,344	110,465	0
* SERVICE AND SUPPLIES		8,398,373	8,571,368	8,199,375	5,994,408	8,109,689	8,869,097	0
DEPRECIATION EXPENSE								
570-0706-415.44-65	DEPRECIATION EXPENSE	611	0	611	0	0	0	0
* DEPRECIATION EXPENSE		611	0	611	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
	NON-OPERATING EXPENSE							
570-0706-475.48-75	LOSS ON DISPOSAL F.A.	0	4,277	0	0	0	0	0
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*	NON-OPERATING EXPENSE	0	4,277	0	0	0	0	0
**	GROUP MEDICAL	8,681,258	8,863,866	8,521,764	6,212,718	8,433,505	9,203,288	0
***	ADMINISTRATIVE SERVICES	8,681,258	8,863,866	8,521,764	6,212,718	8,433,505	9,203,288	0
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****	GROUP MEDICAL INSURANCE	8,681,258	8,863,866	8,521,764	6,212,718	8,433,505	9,203,288	0
		8,681,258	8,863,866	8,521,764	6,212,718	8,433,505	9,203,288	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Worker's Comp Insurance Fund

Department Number: 580

	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Charges for Services	\$ 825,530	\$ 898,198	\$ 898,198	0.00%	\$ -
Non-Operating Income	28,740	20,000	20,000	0.00%	-
TOTAL	\$ 854,270	\$ 918,198	\$ 918,198	0.00%	\$ -
EXPENDITURE					
Salary	\$ 98,466	\$ 100,490	\$ 105,277	4.76%	\$ 4,787
Benefits	67,860	51,274	53,390	4.13%	2,116
Service & Supplies	1,752,898	1,102,815	1,096,410	-0.58%	(6,405)
Depreciation	21,980	21,980	21,980	0.00%	-
Transfers Out	-	-	-	0.00%	-
TOTAL	\$ 1,941,204	\$ 1,276,559	\$ 1,277,057	0.04%	498
NET INCOME (LOSS)	\$ (1,086,934)	\$ (358,361)	\$ (358,859)	0.14%	\$ (498)
Capital Outlay	-	-	-	0.00%	-
Cash Balance - June 30	\$ 3,217,286	\$ 2,886,474	\$ 2,555,164		
FTE	1.15	1.15	1.15		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Worker's Comp Insurance		
DEPARTMENT NUMBER: 580-0704		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Manager	0.15	\$ 12,084
Chief Financial Officer/Risk Manager	0.20	27,256
Human Resources Director	0.15	23,334
Accounting Clerk	0.15	6,531
Risk Management Coordinator	0.50	36,072
SUB-TOTAL SALARY & WAGES	1.15	\$ 105,277
BENEFITS:		
Medicare		\$ 1,525
Retirement		28,596
Group Insurance		14,658
Workers' Compensation		707
Car Allowance		1,369
Phone Allowance		966
OPEB Costs		5,569
SUB-TOTAL BENEFITS		\$ 53,390
GRAND TOTAL		\$ 158,667

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
580-0000-341.74-00	EMPLOYER CONTRIBUTIONS	815,216	825,530	873,002	609,061	898,198	898,198	0
*	GENERAL GOVERNMENT	815,216	825,530	873,002	609,061	898,198	898,198	0
**	CHARGES FOR SERVICES	815,216	825,530	873,002	609,061	898,198	898,198	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
580-0000-361.01-00	INTEREST INCOME	16,370	14,707	15,000	17,393	20,000	20,000	0
*	INTEREST EARNINGS	16,370	14,707	15,000	17,393	20,000	20,000	0
INVESTMENT SALES								
580-0000-362.02-00	NET INC IN FAIR VALUE INV	2,040	13,105	0	0	0	0	0
*	INVESTMENT SALES	2,040	13,105	0	0	0	0	0
MISCELLANEOUS								
580-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	928	0	0	0	0	0
*	MISCELLANEOUS	0	928	0	0	0	0	0
**	MISCELLANEOUS REVENUE	18,410	28,740	15,000	17,393	20,000	20,000	0
***	WORKERS COMPENSATION INS.	833,626	854,270	888,002	626,454	918,198	918,198	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
WORKERS COMPENSATION INS.								
Salaries and Wages								
580-0704-415.01-01	SALARIES	91,247	94,461	100,913	69,591	100,490	105,277	0
580-0704-415.01-03	ADMINISTRATIVE PAY	0	0	0	28	0	0	0
580-0704-415.01-06	MANAGEMENT LEAVE PAY	3,397	4,448	0	2,442	0	0	0
580-0704-415.01-07	ANNUAL LEAVE PAYOFF	10,369	4,607	0	0	0	0	0
580-0704-415.01-08	SICK LEAVE PAYOFF	25,851	5,243	0	0	0	0	0
580-0704-415.01-09	WORKERS' COMPENSATORY LV	182	421	0	0	0	0	0
580-0704-415.01-11	OVERTIME	0	856	0	0	0	0	0
580-0704-415.01-14	FLSA	5	5	0	0	0	0	0
580-0704-415.01-16	HOLIDAY PAY	424	247	0	0	0	0	0
* Salaries and Wages		109,889	98,466	100,913	72,061	100,490	105,277	0
EMPLOYEE BENEFITS								
580-0704-415.02-25	MEDICARE	1,387	1,711	1,469	1,045	1,492	1,525	0
580-0704-415.02-30	RETIREMENT	23,344	27,112	27,412	19,583	27,685	28,596	0
580-0704-415.02-40	GROUP INSURANCE	11,529	11,886	12,163	9,716	13,414	14,658	0
580-0704-415.02-50	WORKERS' COMPENSATION	662	719	707	493	781	707	0
580-0704-415.02-70	CAR ALLOWANCE	1,370	1,376	1,369	971	1,373	1,369	0
580-0704-415.02-71	PHONE ALLOWANCE	888	948	966	640	960	966	0
580-0704-415.02-86	OPEB COST	6,538	5,063	5,569	0	5,569	5,569	0
* EMPLOYEE BENEFITS		45,718	48,815	49,655	32,448	51,274	53,390	0
SERVICE AND SUPPLIES								
580-0704-415.03-09	PROFESSIONAL SERVICES	60,878	95,953	100,000	87,309	100,000	100,000	0
580-0704-415.03-12	AUDITING FEES	1,961	6,272	2,400	1,999	2,400	2,400	0
580-0704-415.03-30	TRAINING	1,408	52	1,500	2,607	1,500	1,500	0
580-0704-415.03-40	RANDOM DRUG TESTING	0	0	2,000	0	2,000	2,000	0
580-0704-415.04-30	EQUIPMENT REPAIR & MAINT.	262	130	1,000	51	1,000	1,000	0
580-0704-415.05-12	INSURANCE PREMIUMS	99,600	105,955	112,000	111,788	112,000	117,600	0
580-0704-415.05-14	WORKERS' COMP CLAIMS	624,190	1,482,596	812,000	568,495	812,000	812,000	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	169	193	500	119	500	500	0
580-0704-415.06-01	OFFICE SUPPLIES	0	0	400	67	400	400	0
580-0704-415.06-25	OPERATING SUPPLIES	25	16	500	0	500	500	0
580-0704-415.06-75	SMALL FURNISHINGS	0	0	0	537	0	0	0
580-0704-415.07-10	TELEPHONE	395	332	1,500	260	1,500	1,500	0
580-0704-415.09-01	GENERAL FUND	96,096	57,564	62,640	41,760	62,640	50,635	0
580-0704-415.09-15	ISC: INSURANCE FUND	825	875	875	875	875	875	0
580-0704-415.14-17	SAFETY COMMITTEE	3,312	2,961	4,000	2,161	4,000	4,000	0
* SERVICE AND SUPPLIES		889,121	1,752,899	1,102,815	818,028	1,102,815	1,096,410	0
DEPRECIATION EXPENSE								
580-0704-415.44-65	DEPRECIATION EXPENSE	21,980	21,980	21,980	0	21,980	21,980	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
*	DEPRECIATION EXPENSE	21,980	21,980	21,980	0	21,980	21,980	0
**	WORKMENS' COMPENSATION	1,066,708	1,922,160	1,275,363	922,537	1,276,559	1,277,057	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
580-0714-415.01-01	SALARIES	26,951	0	0	0	0	0	0
580-0714-415.01-07	ANNUAL LEAVE PAYOFF	14,304	0	0	0	0	0	0
580-0714-415.01-08	SICK LEAVE PAYOFF	9,690	0	0	0	0	0	0
580-0714-415.01-09	WORKERS' COMPENSATORY LV	33,554	0	0	0	0	0	0
580-0714-415.01-11	OVERTIME	571	0	0	0	0	0	0
580-0714-415.01-16	HOLIDAY PAY	744	0	0	0	0	0	0
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*	Salaries and Wages	85,814	0	0	0	0	0	0
EMPLOYEE BENEFITS								
580-0714-415.02-25	MEDICARE	773	0	0	0	0	0	0
580-0714-415.02-30	RETIREMENT	23,344	0	0	0	0	0	0
580-0714-415.02-40	GROUP INSURANCE	7,223	0	0	0	0	0	0
580-0714-415.02-50	WORKERS' COMPENSATION	1,832	0	0	0	0	0	0
580-0714-415.02-60	EDUCATION INCENTIVE	250	0	0	0	0	0	0
580-0714-415.02-65	UNIFORM ALLOWANCE	800	0	0	0	0	0	0
580-0714-415.02-87	GASB 68 PENSION EXPENSE	0	19,045	0	0	0	0	0
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*	EMPLOYEE BENEFITS	34,222	19,045	0	0	0	0	0
**	VOCATIONAL REHAB	120,036	19,045	0	0	0	0	0
***	ADMINISTRATIVE SERVICES	1,186,744	1,941,205	1,275,363	922,537	1,276,559	1,277,057	0
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****	WORKERS COMPENSATION INS.	1,186,744	1,941,205	1,275,363	922,537	1,276,559	1,277,057	0
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		1,186,744	1,941,205	1,275,363	922,537	1,276,559	1,277,057	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Insurance Fund					
Department Number: 590					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Charges for Services	\$ 1,771,883	\$ 1,785,000	\$ 1,785,000	0.00%	\$ -
Non-Operating Income	33,414	13,000	13,000	0.00%	-
Transfers In	-	250,000	-	-100.00%	(250,000)
TOTAL	\$ 1,805,297	\$ 2,048,000	\$ 1,798,000	0.00%	\$ -
EXPENDITURE					
Salary	\$ 71,896	\$ 81,643	\$ 85,971	5.30%	\$ 4,328
Benefits	35,944	41,866	43,674	4.32%	1,808
Service & Supplies	1,347,912	2,143,308	1,661,373	-22.49%	(481,935)
Depreciation	16,564	16,946	16,946	0.00%	-
Other	81,384	-	-	0.00%	-
Operating Transfers Out	-	-	-	0.00%	-
TOTAL	\$ 1,553,700	\$ 2,283,763	\$ 1,807,964	-20.83%	\$ (475,799)
NET INCOME (LOSS)	\$ 251,597	\$ (235,763)	\$ (9,964)	-201.81%	\$ 475,799
Capital Outlay	\$ 57,221	\$ -	\$ -	0.00%	\$ -
Cash Balance 06/30	\$ 1,250,132	\$ 1,035,228	\$ 1,046,123		
FTE	1.05	1.05	1.05		

**PERSONNEL DETAIL WORKSHEET
FY2017-18**

DEPARTMENT: Insurance		
DEPARTMENT NUMBER: 590-0745		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Manager	0.20	\$ 16,113
Chief Financial Officer	0.20	27,256
Accounting Clerk	0.15	6,530
Risk Management Coordinator	0.50	36,072
SUB-TOTAL SALARY & WAGES	1.05	\$ 85,971
BENEFITS:		
Medicare		\$ 1,242
Retirement		23,190
Group Insurance		13,032
Workers' Compensation		646
Car Allowance		782
Phone Allowance		869
OPEB Costs		3,913
SUB-TOTAL BENEFITS		\$ 43,674
GRAND TOTAL		\$ 129,645

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
590-0000-341.50-01	GENERAL FUND	794,475	842,625	842,625	842,625	842,625	842,625	0
590-0000-341.50-03	COOPERATIVE EXTENSION	825	875	875	875	875	875	0
590-0000-341.50-10	SENIOR CITIZENS FUND	12,375	13,125	13,125	13,125	13,125	13,125	0
590-0000-341.50-14	TRAFFIC/TRANSP. FUND	825	875	875	875	875	875	0
590-0000-341.50-15	REG. TRANSPORTATION FUND	24,750	26,250	26,250	26,250	26,250	26,250	0
590-0000-341.50-17	STREET MAINTENANCE	49,500	52,500	52,500	52,500	52,500	52,500	0
590-0000-341.50-18	CC SANITARY LANDFILL FD	49,500	52,500	52,500	52,500	52,500	52,500	0
590-0000-341.50-20	QUALITY OF LIFE	12,375	13,125	13,125	13,125	13,125	13,125	0
590-0000-341.50-25	COMMISSARY FUND	825	875	875	875	875	875	0
590-0000-341.50-50	AMBULANCE FUND	49,500	52,500	52,500	52,500	52,500	52,500	0
590-0000-341.50-53	STORM DRAINAGE	24,750	26,250	26,250	26,250	26,250	26,250	0
590-0000-341.50-54	SEWER FUND(S)	214,500	227,500	227,500	227,500	227,500	227,500	0
590-0000-341.50-56	WATER FUND	148,500	157,500	157,500	157,500	157,500	157,500	0
590-0000-341.50-60	FLEET MANAGEMENT	198,000	210,000	210,000	210,000	210,000	210,000	0
590-0000-341.50-64	CEMETERY FUND	2,475	2,625	2,625	2,625	2,625	2,625	0
590-0000-341.50-67	WORKERS COMP. ISF	825	875	875	875	875	875	0
590-0000-341.50-70	BUILDING PERMITS FUND	66,000	70,000	70,000	70,000	70,000	70,000	0
590-0000-341.50-80	SELF FUNDED MAINT AGRMTS	20,242	21,883	35,000	5,319	35,000	35,000	0
* GENERAL GOVERNMENT		1,670,242	1,771,883	1,785,000	1,755,319	1,785,000	1,785,000	0
** CHARGES FOR SERVICES		1,670,242	1,771,883	1,785,000	1,755,319	1,785,000	1,785,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
590-0000-361.01-00	INTEREST INCOME	4,257	6,078	3,000	6,624	3,000	3,000	0
* INTEREST EARNINGS		4,257	6,078	3,000	6,624	3,000	3,000	0
INVESTMENT SALES								
590-0000-362.02-00	NET INC IN FAIR VALUE INV	444	4,030	0	0	0	0	0
* INVESTMENT SALES		444	4,030	0	0	0	0	0
MISCELLANEOUS								
590-0000-366.05-00	REFUNDS/REIMBURSEMENTS	15,910	911	5,000	7,196	5,000	5,000	0
590-0000-366.25-00	REIMB: INSURANCE CLAIMS	42,067	22,395	5,000	19,277	5,000	5,000	0
* MISCELLANEOUS		57,977	23,306	10,000	26,473	10,000	10,000	0
** MISCELLANEOUS REVENUE		62,678	33,414	13,000	33,097	13,000	13,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
590-0000-381.01-00	GENERAL FUND	0	0	0	0	250,000	0	0
*	INTERFUND OPERATING TRFS	0	0	0	0	250,000	0	0
**	OTHER FINANCING SOURCES	0	0	0	0	250,000	0	0
***	INSURANCE FUND	1,732,920	1,805,297	1,798,000	1,788,416	2,048,000	1,798,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
INSURANCE FUND								
SERVICE AND SUPPLIES								
590-0704-500.50-00	CAPITALIZED ASSETS	0	57,221-	0	0	0	0	0
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*	SERVICE AND SUPPLIES	0	57,221-	0	0	0	0	0
**	WORKMENS' COMPENSATION	0	57,221-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
Salaries and Wages								
590-0745-415.01-01	SALARIES	77,228	77,056	82,567	56,212	81,643	85,971	0
590-0745-415.01-03	ADMINISTRATIVE PAY	0	0	0	28	0	0	0
590-0745-415.01-06	MANAGEMENT LEAVE PAY	2,795	3,769	0	2,591	0	0	0
590-0745-415.01-07	ANNUAL LEAVE PAYOFF	3,428	4,288	0	0	0	0	0
590-0745-415.01-08	SICK LEAVE PAYOFF	14,435	13,410	0	0	0	0	0
590-0745-415.01-09	WORKERS' COMPENSATORY LV	183	421-	0	0	0	0	0
590-0745-415.01-11	OVERTIME	0	856	0	0	0	0	0
590-0745-415.01-14	FLSA	5	5	0	0	0	0	0
590-0745-415.01-16	HOLIDAY PAY	299	247-	0	0	0	0	0
* Salaries and Wages		98,373	71,896	82,567	58,831	81,643	85,971	0
EMPLOYEE BENEFITS								
590-0745-415.02-25	MEDICARE	1,171	1,445	1,200	851	1,214	1,242	0
590-0745-415.02-30	RETIREMENT	19,454	22,074	22,275	15,879	22,451	23,190	0
590-0745-415.02-40	GROUP INSURANCE	10,069	10,287	10,613	8,639	11,927	13,032	0
590-0745-415.02-50	WORKERS' COMPENSATION	606	683	646	416	713	646	0
590-0745-415.02-70	CAR ALLOWANCE	783	786	782	555	784	782	0
590-0745-415.02-71	PHONE ALLOWANCE	768	848	869	576	864	869	0
590-0745-415.02-86	OPEB COST	4,952	3,557	3,913	0	3,913	3,913	0
590-0745-415.02-87	GASB 68 PENSION EXPENSE	0	3,736-	0	0	0	0	0
* EMPLOYEE BENEFITS		37,803	35,944	40,298	26,916	41,866	43,674	0
SERVICE AND SUPPLIES								
590-0745-415.03-09	PROFESSIONAL SERVICES	34,393	87,148	35,000	50,460	35,000	35,000	0
590-0745-415.03-12	AUDITING FEES	1,961	2,273	2,400	1,999	2,400	2,400	0
590-0745-415.03-30	TRAINING	1,064	0	1,500	0	1,500	1,500	0
590-0745-415.03-62	UNEMPLOYMENT COMPENSATION	129,433	132,704	157,500	47,638	157,500	157,500	0
590-0745-415.04-60	MAINT. CONTRACT SELF FUND	15,569	23,091	35,000	23,570	35,000	35,000	0
590-0745-415.05-09	PUBLIC OFFICIAL BONDS	2,956	2,582	2,600	1,757	2,600	2,600	0
590-0745-415.05-12	INSURANCE PREMIUMS	783,204	833,138	982,328	848,223	846,624	888,955	0
590-0745-415.05-13	CLAIM PAYMENTS	559,933	206,980	500,000	276,718	500,000	500,000	0
590-0745-415.05-16	INCURRED/NOT RPTD CLAIMS	8,491	3,445-	0	0	0	0	0
590-0745-415.05-17	ROBERTS HOUSE ARSEN	0	0	0	6,925	985	0	0
590-0745-415.05-18	JAN 2017 FLOOD EVENT	0	0	0	133,525	500,000	0	0
590-0745-415.05-19	FEB 2017 FLOOD EVENT	0	0	0	1,743	0	0	0
590-0745-415.05-45	MEMBERSHIP / PUBLICATIONS	630	630	630	640	640	640	0
590-0745-415.05-80	TRAVEL	0	0	400	0	400	400	0
590-0745-415.06-25	OPERATING SUPPLIES	14,973	1,533	500	0	500	500	0
590-0745-415.06-60	VEHICLE FUEL/OIL	0	0	600	0	600	600	0
590-0745-415.06-75	SMALL FURNISHINGS	0	0	0	537	0	0	0
590-0745-415.07-10	TELEPHONE	42	41	100	31	100	100	0
590-0745-415.09-01	GENERAL FUND	67,500	61,236	54,459	36,304	54,459	31,178	0
590-0745-415.14-16	COMMITTEE RESPONSE	0	0	5,000	0	5,000	5,000	0
* SERVICE AND SUPPLIES		1,620,149	1,347,911	1,778,017	1,430,070	2,143,308	1,661,373	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
DEPRECIATION EXPENSE								
590-0745-415.44-65	DEPRECIATION EXPENSE	16,183	16,564	16,200	0	16,946	16,946	0
*	DEPRECIATION EXPENSE	16,183	16,564	16,200	0	16,946	16,946	0
NON-OPERATING EXPENSE								
590-0745-415.48-75	LOSS ON DISPOSAL OF FA	0	49,592	0	0	0	0	0
590-0745-475.48-75	LOSS ON DISPOSAL F.A.	0	31,792	0	0	0	0	0
*	NON-OPERATING EXPENSE	0	81,384	0	0	0	0	0
CAPITAL OUTLAY								
590-0745-415.65-35	SENIOR CENTER BLDG DAMAGE	0	0	0	349	0	0	0
590-0745-415.77-05	VEHICLE REPLACEMENT	0	49,592	0	0	0	0	0
590-0745-415.77-43	FURNITURE AND FIXTURES	0	7,629	0	0	0	0	0
*	CAPITAL OUTLAY	0	57,221	0	349	0	0	0
**	INSURANCE FUND	1,772,508	1,610,920	1,917,082	1,516,166	2,283,763	1,807,964	0
***	ADMINISTRATIVE SERVICES	1,772,508	1,553,699	1,917,082	1,516,166	2,283,763	1,807,964	0
****	INSURANCE FUND	1,772,508	1,553,699	1,917,082	1,516,166	2,283,763	1,807,964	0
		1,772,508	1,553,699	1,917,082	1,516,166	2,283,763	1,807,964	0