June 15, 2017 10:00 a.m.

BUDGET PRESENTATION

PUBLIC WORKS TRANSPORTATION ROADS

DEPARTMENT of PUBLIC WORKS



LARRY MILLAR, Director Public Works/Road/Transportation County Engineer

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> 雷 530) 251-8288 FAX: (530) 251-2675

R-2 2017/141

April 21, 2017

TO:

Julie Morgan, Assistant to the GAO

FROM:

Larry Millar, Director

SUBJECT:

FY 2017/18 Budget Submitta

Attached are the following completed budget requests for the Public Works Department:

Building and Grounds (100-0221):

Total budget request in the amount of \$1,139,019 is a slight increase over last fiscal year however it represents a status quo budget. There is a vacant but funded Building and Grounds Worker position. The total General Fund request is for \$695,019.

5% Retention Budget in the amount of \$1,081,519.

Parks (100-0222):

Total budget request in the amount of \$46,450 which is a slight increase from last fiscal year however it represents a status quo budget. Funding is included to construct an announcing booth at the Janesville Park Arena. Total General Fund request of \$46,450.

5% Retention Budget in the amount of \$41,450.

Animal Control (100-0527):

Total budget request in the amount of \$181,228 which is a decrease over the previous budget. Total General Fund request of \$84,228.

5% Retention Budget in the amount of \$171,228

Rabies Control (100-0527):

This budget request will be coming from the Sheriff Office.

Road (122-1221):

Total budget request in the amount of \$4,927,303 which is a decrease of approximately \$143,000 from last fiscal year. This budget anticipates only an approximate \$500,000 reserve which is not desirable however revenues should be increasing due to the newly passed SB-1. There are 15 vacant positions—

eleven (11) unfunded. This budget request includes the elimination of the Communication Technician position, 1.0 FTE. With all the new technology for radios, etc. the need for this position has been eliminated. Revenues are expected to increase after November 2017 with the passing of SB-1 however the Road Reserve is down where the Road Department will experience cash flow problems throughout the coming fiscal year. It is anticipated that the reserve will be down to approximately \$300,000 at the end of FY 2017/18. We will need to continue to watch the budget and cash outflow very carefully, even with the layoff of the position.

No General Fund request.

5% Retention Budget in the amount of \$4,677,303.

Road Construction (122-1222):

Total budget request in the amount of \$5,116,000 which is a decrease from last fiscal year as the Mooney Road Re-Alignment project and County Road Rehab. A project have been completed. Other projects scheduled for construction next fiscal year are Long Valley Creek Bridges 7C-12 and 7C-81 replacement projects. Funding also exists in this budget for the continuation of the Skyline Road Extension project as well as for several bridge replacement construction projects, however these will not be ready for construction during the fiscal year. Revenues for this budget unit consist of State and Federal Funding (STIP and HBBR) and the projects are only completed as the funding is allocated. This budget unit anticipates only a \$300,000 reserve.

No General Fund request.

5% Retention Budget in the amount of \$4,856,000.

Cemetery (123-1231):

Total budget request in the amount of \$168,584 which is a 14% decrease from last fiscal year. This budget request includes funding to continue with the updating of cemetery data into the Cemetery Software system. This budget request will maintain an estimated \$46,000 reserve. No General Fund request.

5% Retention Budget in the amount of \$160,084.

Aviation (124-1241):

Total budget request in the amount of \$441,887 is a decrease from last year's budget. Salaries and Benefits and Services and Supplies portions of the budget are status quo. Construction projects for this fiscal year consist of funding from the CAAP grant program for maintenance and pavement marking for the Southard and Spaulding Airports and for the completion of Airport Land Use Plans. This budget request will maintain an estimated \$150,000 reserve. No General Fund request.

5% Retention Budget in the amount of \$419,787

Local Transportation - LTF Admin./Planning (128-3093):

No budget request as County is no longer involved, effective July 1, 2017.

Local Transportation - LTSA Admin.(128-5701):

Total budget request in the amount of \$142,729 is a slight decrease from last fiscal year. No General Fund request.

5% Retention Budget in the amount of \$135,593

Natural Resources (Susanville Ranch (141-0685):

Total budget request in the amount of \$105,836 which is a slight increase (\$2,474) from last year's budget. The total General Fund contribution is \$25,000 which is the County's contribution towards the Trail Coordinator position. This budget maintains a projected carryover reserve of approximately \$25,000, of which a portion of this funding is restricted funding for Pedestrian and Bicycle uses, from the LCTC.

5% Retention Budget in the amount of \$100,536.

Capital Projects (Capital Projects) (150-1501):

Budget in the amount of \$205,000 which is a decrease over last fiscal year due to the completion of the projects. This budget request consists on capital projects which are a continuation from prior years to include funding for the ADA Plan and Public Works Shop Addition. This budget will require a General Fund or other funding source in the amount of \$205,000 if all projects are to be approved.

5% Retention Budget in the amount of \$175,000.

New capital projects have not been included as they will need to be selected from the Capital Improvement Plan

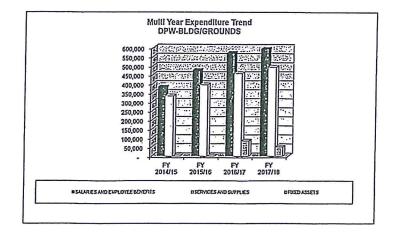
Please let me know if you have any questions or need anything else.

Enclosures

FISCAL YEA	1.500	17/2018 EST imary	IMA	TED			
Fund:	10						
Department :	GENERAL FUND						
Budget Unit Name:	DPW-BLDG/GROUNDS						
Budget Unit Number:	0221						
Account Name	20 S S S - 75	Y 2016/17 Budgeted	100	Y 2017/18 reliminary	Expansion/ (Reduction)		
		<u> </u>		ileiiiiiilaiy	MINECIUS III		
Total FTE Employees		8.97		8.97	0.00		
Salaries & Benefits	\$	571,270	\$	593,839	22,569		
Services & Supplies	\$	458,130	\$	493,180	35,050		
Other Charges				•			
Capital Outlay	\$	85,000	\$	52,000	(33,000)		
TOTAL BUDGET REQUEST	\$	1,114,400	\$	1,139,019	24,619		
Revenues Available	\$	147,000	\$	444,000	297,000		
Fund Balance (if applicable)					0		
TOTAL REVENUES AVAILABLE	\$	147,000	\$	444,000	297,000		
NET GENERAL FUND REQUIRED	\$	967,400	\$	695,019	\$ (272,381)		

Department Head Signature 20. 91/17

BUDGET-UNIT 221 DPW-BLDG/GROUNDS COST-CENTER ACCOUNT 3000100 SALARIES AND WAGES 221,509 274,373 339,991 360,943 3000110 OVERTIME 221,509 274,373 339,991 360,943				AGTUAL	AFYZOIFIE	Jayzoteliy Genata Genogan	NURYZOTZUBY PRELIMINARY REQUESTS
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3005200 EQUPMENT 45,000 2,000 FIXED ASSETS - 85,000 52,000 3007000 OPERATING TRANSFER -	3	3006100 B	UILIDINGS & IMPROVEMENTS			40,000	50.000
3007000 OPERATING TRANSFER OPERATING TRANSFERS OUT	3	3006200 E	QUPMENT			45,000	2,000
OPERATING TRANSFERS OUT	_	F	IXED ASSETS	-	•	85,000	52,000
	3	007000 O	PERATING TRANSFER				
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	-	D	PW-BLDG/GROUNDS	716 328	874 854	1 114 400	1 139 019



FTEs

6.72

8.72

8.97

8.97

Budget Unit Name: DPW-BLDG/GROUNDS

Fund:

100

Budget Unit #

0221

	0221				
'Account	Account Name	FY 2014/15	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/1
2003200	RENTS AND CONCESSIONS		20 10 10 10		
2003212	RENTS & LEASES		4,494	50,000	
2007400	OTHER-GOVERNMENTAL AGENCIES	33,748	40,188	40,000	40,00
2010601	PUBLIC WORKS FEES			5,000	5 .
2010700		2,206	5,100	4,000	6,00
2010700	INTERFUND REVENUE (Public Wks Direct Bill for Labor)				-,
2010701	INTERFUND REVENUE (HSS)			47,000	47,00
2011200	A87 COST PLAN		322,352	,000	350,00
	MISCELLANEOUS	1,182	1,065	1.000	
2012100	SALE OF FIXED ASSETS	83	1,000	1,000	1,00
2012200	OPERATING TRANSFER IN	00			
2012201	GASB 34 IMPLEMENTATION				

TOTAL	
TOTAL \$37,219	373,199 \$147,000 \$444,000

TO STATE OF THE PROPERTY OF TH

Budget Unit: PUBLIC WORKS / BUILDING & GROUNDS

Fund: 100 Budget Unit# 0221

1000 Children and
Account Account Name FY/2014/15 FY/2015/16 FY/2016/17 FY/2017/18 Usufication New replacement etc. ACTUAL ACTUAL BUDGET REQUEST (Use several lines (innecessary))
To the second second with the second
ACTUAL INVALIDATION OF THE PROPERTY OF THE PRO

3002701 Equipment Under \$5,000

1,500

1,500 Chainsaw replacement Lawn Mower replacement Weedeater replacement 3,000 Utility Traller (6'x8')

ENTOTAL STEER STEE

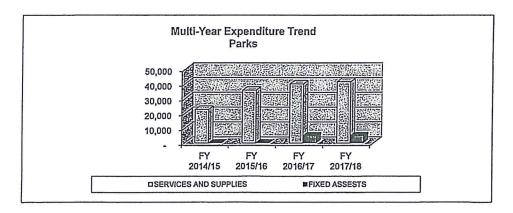
BEACTOR OF THE SECOND CONTRACTOR OF THE SECOND SECO

Budget Unit: PUBLIC WORKS / BUILDING & GROUNDS Fund: 100 Budget Unit # 0221

Account	Account Name	FY/2015/16 FY/2016/17 FINAL P FINAL P SACTUAL BUDGET	FY 2017/18 RELIMINARY REQUEST:	Justification (New, replacement/elc. (Use several lines (incossary)
3006100 3006100	Buildings & Improvements Buildings & Improvements-Brashear Reroof	40,000	50,000	SVMB Stage Floor/BMB Mech. Rm damage repair
3006200	Equipment	20,000 25,000	2,000 L	lpgrade Truck Replacement (Molor Pool)

FISCAL YE	1200		TIMA	TED			
	Sum	mary					
Fund:	100						
Department :	GEN	GENERAL FUND					
Budget Unit Name:	PAR	KS					
Budget Unit Number:	0222						
	FY	2016/17	F	Y 2017/18	Expansion/		
Account Name	B	udgeted	P	reliminary	(Reduction)		
T-4-1 FTF F		0.00			0.00		
Total FTE Employees		0.00		0.00	0.00		
Salaries & Benefits	\$	_	\$	-	0		
Services & Supplies	\$	39,950	\$	41,450	1,500		
Other Charges				,	. 0		
Capital Outlay	\$	5,000	\$	5,000	0		
TOTAL BUDGET REQUEST	\$	44,950	\$	46,450	1,500		
Revenues Available	\$	-	\$		0		
Fund Balance (if applicable)	3				0		
TOTAL REVENUES AVAILABLE	\$	·	\$	-	0		
NET GENERAL FUND REQUIRED	\$	44,950	\$	46,450	1,500		

		ZACCOUNTENAME			FY2016/17	
			ACTUAL	ACTUAL	SEUDGER CA	REQUESTA
FUND	100	GENERAL FUND				
BUDGET-UNIT	0222	PARKS				
COST-CENTER						
ACCOUNT	3000100	SALARIES AND WAGES				
	3000110	OVERTIME				
	3000130	EXTRA HELP				
	3000200	RETIREMENT				
	3000202	MEDICARE				
	3000210	SOCIAL SECURITY				
	3000400	WORKERS COMPENSATION INSURANCE				
		SALARIES AND EMPLOYEE BENEFITS	•	-	:•	
	3001400	HOUSEHOLD EXPENSES	2,479	2,765	5,000	5,000
	3001700	MAINTENANCE-EQUIPMENT	2,415	2,703	3,000	0,000
	3001701	MAINTENANCE COUNTY VEHICLE	114	1.518	750	750
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	8,379	12.821	11.500	10,000
	3002200	OFFICE EXPENSE	0,373	12,021	11,000	10,000
	3002300	PROFESSIONAL & SPECIALIZED SV	597	2,880	4.500	4,500
	3002500	RENTS & LEASES - EQUIPMENT	665	5.536	1,500	1,000
	3002300	SMALL TOOLS & INSTRUMENTS		5,535	500	500
	3002700	NON-CAPITALIZED EQUIPMENT	429		450	
	3002701	SPECIAL DEPARTMENTAL EXPENSE			450	3,950
	3002800	TRANSPORTATION AND TRAVEL			250	250
	3003000	UTILITIES		2	250	250
	3003000	UTILITIES UTILITIES-LIGHTS	r co4	E 040	6,500	6,500
	3003010	UTILITIES-LIGHTS UTILITIES-WATER	5,681	5,819	1,000	1,000
	3003020	UTILITIES-WATER UTILITIES-SEWER	4.007	4 207		
	3003030	UTILITIES-SEVVER	4,307	4,307	8,000	8,000
		SERVICES AND SUPPLIES	22,651	35,648	39,950	41,450
	3006100	BUILDING & IMPROVEMENTS	10-1		5,000	5,000
		FIXED ASSESTS	•		5,000	5,000
		PARKS	22,651	35,648	44,950	46,450



REVENUES:

Budget Unit Name: PARKS

Add description of all State and Federal revenues and

Operating Transfers In. Add lines if needed.

Budget Unit#

Fund:

100 0222

Access to	FY:2014/15 FY:2015/16 FY:2016/17 FY:2017/18
ACCOUNT	ACTUAL ACTUAL BUDGET REQUEST

2006200

State - Other

Grant - Janesville Park

1,950

0

0

TOTAL

1950 0 0

Budget Unit:	PARKS
Fund:	100
Budget Unit#	0222
Account	Account Name FY:2014/15 FY:2015/16 FY:2016/17 FY:2017/18 Justification = FINAL New replacement lets. ACTUAL ACTUAL BUDGET REQUEST (Use; several lines (I necessary))

3002701 Equipment Under \$5,000 0 0 450 450 Weed Eater Replacement 3,500 Storage Container 8'x9' Clear Crk.

TOTAL 3/950

ludget Unit:	PARKS						
und:	100						
	0222						
Account	Account Name	FY 2014/15 FY:	2015/16 FY 2	2016/17 FY	2017/18	Justifica New replacer	

TOTAL 0 0 5,000	

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FISCAL YEA		17⊧2018 ES imary	TIMA	ATED	
Fund:	100		(13.5 <u>.544)</u>		
Department :	GEI	NERAL FUN	ID		
Budget Unit Name:	ANI	MAL CONT	ROL	-KENNEL	
Budget Unit Number:	052	7			
Account Name	Service Control	Y 2016/17 Budgeted	14.0	Y 2017/18 reliminary	Expansion/ (Reduction)
Total FTE Employees		1.50		1.50	0.00
Salaries & Benefits	\$	106,014	\$	109,048	3,034
Services & Supplies	\$	68,280	\$	62,180	(6,100)
Other Charges		•			0
Capital Outlay	\$	12,500	\$	10,000	(2,500)
TOTAL BUDGET REQUEST	\$	186,794	\$	181,228	(5,566)
Revenues Available	\$	99,300	\$	97,000	(2,300)
Fund Balance (if applicable)					0
TOTAL REVENUES AVAILABLE	\$	99,300	\$	97,000	(2,300)
NEI GENERALEUND REQUIRED	\$	87,494	\$	84,228	\$ (3,266)

Department Head Signature Now, O. 91 Department Head Signature Departm

WEAVERSON SERVICE STATE OF THE SERVICE OF THE SERVI	T T T T T T T T T T T T T T T T T T T
FY.2014/15 FY.2015/16 FY.2016/17 ACCOUNT-NAME FINAL ACTUAL ACTUAL BUDGET	120 00 110 00 00 110 120 11
	124 7777
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	SHARING COURSES AND IN
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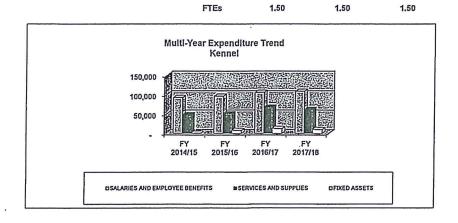
FUND BUDGET-UNIT COST-CENTER

100 GEI 0527 ANI

GENERAL FUND ANIMAL CONTROL-KENNEL

ACCOUNT

3000100	SALARIES AND WAGES	48,558	44,995	50,260	49,207
3000110		105	44,555	30,200	45,201
3000130		20,988	22.983	25,000	22,500
		20,988	22,983	25,000	22,500
3000160					
3000161	VACANCY SAVINGS				
3000200		6,670	6,877	7,330	3,960
3000202		1,053	955	729	713
3000205					3,590
3000210	SOCIAL SECURITY	4,501	4,083	3,116	3,051
3000300	GROUP INSURANCE - HEALTH	12,719	12,895	4,320	4,320
3000310	GROUP INSURANCE - CAFETERIA			11,142	11,142
3000320	GROUP INSURANCE - DENTAL				
3000330	GROUP INSURANCE- LIFE	289	221	263	263
3000340	GROUP INSURANCE-VISION				
3000400	WORKERS COMPENSATION INSURANCE	2,457	2,594	3,083	9,467
3000501	OTHER POST EMPLOYMENT BENEFITS	539	714	771	836
3000750	YE SALARIES AND EMPLOYEE BENEFITS	(4,861)	233	**************************************	
	SALARIES AND EMPLOYEE BENEFITS	93,018	96,591	106,014	109,048
3001100	CLOTHING & PERSONAL	58		100	100
3001200		2,467	2,798	2,500	2,500
3001400	HOUSEHOLD EXPENSE	7,292	6.104	7,750	7,750
3001700	MAINTENANCE-OFFICE EQUIPMENT		5,101	.,,	.,,,,,,
3001701	MAINTENANCE-COUNTY VEHICLES				
3001800	MAINTENANCE-BUILDINGS & IMPROVEMENTS	3,586	3,068	4,500	4,000
3002200	OFFICE EXPENSE	4,671	3,426	4,500	4,500
3002201	POSTAGE	349		350	350
3002300	PROFESSIONAL & SPECIALIZED SV	11,667	17,435	19,000	19,000
3002302	IT DIRECT BILL		4,341	4,330	4,330
3002400	PUBLICATIONS AND LEGAL NOTICES		47	400	400
3002700	SMALL TOOLS & INSTRUMENTS	374		350	350
3002701	NON-CAPITALIZED EQUIPMENT			4,500	
3002800	SPECIAL DEPARTMENTAL EXPENSE	4,521	4,655	5,250	5,250
3002900	TRAVEL & TRANSPORTATION	656	1,305	750	650
3002901	CONFERENCES & TRAINING	726		2,000	2,000
3003000	UTILITIES	5,620	4,060	5,500	6,000
3003010	UTILITIES-LIGHTS	6,083	4,437	5,500	4,000
3003030	UTILITIES-SEWER	550	255	1,000	1,000
	SERVICES AND SUPPLIES	48,620	51,931	68,280	62,180
3006100	BUILDINGS & IMPROVEMENTS		7,592	12,500	10,000
	EQUIPMENT				
	FIXED ASSETS	0	7,592	12,500	10,000
	ANIMAL CONTROL-KENNEL	141,638	156,114	186,794	181,228
The second second					1.50



REVENUES

Budget Unit:

ANIMAL CONTROL-KENNEL Add description of all State and Federal revenues and

Fund:

100

Operating Transfers In. Add lines if needed.

Budget Unit# 0527

Account	Account Name Descr		FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2001000 2002100	Animal Licenses Other Court Fines	16,861	17,067 13	17,000	17,000
2009300	Humane Services	101		7,500	7,500
2009301 2011201 2012400	City 40% Animal Control Prior Year Cancelled Warrants Other - Trust Transfers	8,352 22	63,097 468	74,800	72,500

TOTAL 25;336	TOOTONE	**************************************	מממיצים ייייים
25;336]	80,645	99:3001	9740001
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SECTION .	Divine Remove Commence of the	NON:C	APITALIZE	DIEQUIRMENT	verteren sam	TSCHE CHARLE		在 图形图3
Budget Unit:	ANIMAL CONTROL-KENNEL							
Fund:	100							
Budget Unit#	527							
SENSE SERVICE	THE RESERVE OF THE PROPERTY OF THE	EY 2014	115 EY	2015/16 THE	€2016/17 FE	Y 2017/18	Justification	0.0000000000000000000000000000000000000
Account	Account Name				FINAL	2000 200	New replacement	elc
		ACTUA	L- A	CTUAL	UDGET	REQUEST: (L	Ise several lines if ne	essarv
			-21.23 11.2012	The state of the state of	2.2.2.2.2.2.1 1120	THE PROPERTY OF	oc oc vera mico mino.	A SOUTH A SELECTION OF THE SELECTION OF
3002701	Fourment Under \$5,000		n	0	4 500			

COTAL SECTION OF THE

FIXED/ASSETS Budget Unit: Fund: ANIMAL CONTROL-KENNEL 100 Budget Unit# 0527 FY 2014/15 FY 2016/17 FINAL BUDGET Uustification New,replacement,etc. (Use several,lines if necessary) FY 2015/16 ≅FY/2017/18 Account Account Name ACTUAL ACTUAL REQUEST

3006100

Buildings & Improvements

3006200 Equipment

7,592

2,500

10,000

10,000 Heater replacement

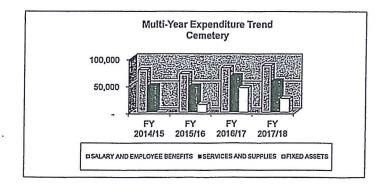
TOTAL 7/592 10/000

FISCAL YEAR 2017-2018 ESTIMATED					
	Sun	nmary			
Fund:	123	1			
Department :	CEI	METERY			
Budget Unit Name:	CE	WETERY			
Budget Unit Number:	123	1			
	SE SECTION	Y 2016/17	F	Y 2017//18	Expansion/
Account Name	E	Budgeted	P	reliminary	(Reduction)
T. (1					
Total FTE Employees		1.25		1.25	0.00
Salaries & Benefits	\$	81,983	\$	85,965	3,982
Services & Supplies	\$	67,333	\$	57,619	(9,714)
Other Charges			•	0.,0.0	0
Capital Outlay	\$	45,000	\$	25,000	(20,000)
TOTAL BUDGET REQUEST	\$	194,316	\$	168,584	(25,732)
Revenues Available	\$	115,450	\$	69,450	(46,000)
Fund Balance (if applicable)	\$	135,000	Ψ \$	145,000	10,000
TOTAL REVENUES AVAILABLE	φ \$	250,450	φ \$	•	* *
IO IAL REVENUES AVAILABLE	φ	200,400	φ	214,450	(36,000)
NEIGENERALEUND REQUIRED	\$	(56,134)	\$	(45,866)	10,268

Department Head Signature 20 O Gull

Date: 4/20/17

		Account vanes ver	FY 2014/15		FY/2016/17 FINAL BUDGET	
FUND BUDGET-UNIT COST-CENTER	123 1231	CEMETERY CEMETERY				
ACCOUNT	3000100	SALARIES AND WAGES	54,957	44,287	47,094	50.087
	3000110	OVERTIME				
	3000130	EXTRA HELP	5,372	7,672	10,000	10,000
	3000160	FURLOUGH SAVINGS				
	3000161	VACANCY SAVINGS			-	
	3000200	RETIREMENT	6,732	6,085	6,868	4,044
	3000202	MEDICARE	865	783	683	726
						3,364
	3000210	SOCIAL SECURITY	3,700	3,350	2,920	3,105
	3000300	GROUP INSURANCE - HEALTH GROUP INSURANCE - CAFETERIA	1,982	1,500	3,375	3,375
	3000310	GROUP INSURANCE - CAPETERIA GROUP INSURANCE - DENTAL	2,151 340	6,193 1,116	9,240	9,240
			239	171	219	219
		GROUP INSURANCE- VISION	239	47	210	- 210
	3000400	WORKERS COMPENSATION INSURANCE	873	854	941	1,108
	3000401	WORKMAN COMP CLAIM REIMB				
	3000501	OTHER POST EMPLOYMENT BENEFITS	449	595	643	696
		RETIREE GROUP INSURANCE YE SALARIES AND EMPLOYEE BENEFITS	394	(1,679)		
	-	SALARY AND EMPLOYEE BENEFITS	78,293	70,974	81,983	85,965
		COMMUNICATIONS				
		HOUSEHOLD EXPENSES	256	190	500	500
		INSURANCE FOURMENT	765	668	2,162	817
	3001701	MAINTENANCE- EQUIPMENT MAINTENANCE-COUNTY VEHICLES	288 1,798	2,050	4.500	4.000
		MAINT-BUILDINGS & IMPROVEMENTS	6.982	7,919	1,500 12,500	1,000 4,500
		OFFICE EXPENSE	0,002	10	3,550	3,550
	3002300	PROFESSIONAL & SPECIALIZED SV	6,274	8,120	9,000	9,000
		RENTS AND LEASES-EQUIPMENT	249	483	750	750
	3002700	SMALL TOOLS AND INSTRUMENTS	1,097	216	250	250
8		NON-CAPITALIZED EQUIPMENT SPECIAL DEPARTMENTAL EXPENSE	2,365	363	400 2.500	400
3	0002000	OTHER	2,303		2,500	2,500
	3002801	SPECIAL DEPT. EXP A-87	4,492	5,093	4,721	4,152
		TRANSPORTATION AND TRAVEL	94	126	1,500	1,200
		UTILITIES-LIGHTS	7,106	7,639	8,000	9,000
,		UTILITIES-WATER	12,999	11,530	15,000	15,000
	3003030	UTILITIES-SEWER	4,075	3,736	5,000	5,000
		SERVICES AND SUPPLIES	48,840	48,143	67,333	57,619
9	3004500	INTEREST ON NOTES AND WARRANTS				
	3006100	STRUCTURES & IMPROVEMENTS		14,250	45,000	25,000
-		IXED ASSETS	•	14,250	45,000	25,000
		EMETERY	127,133	133,367	194,316	168,584
	F	TEs	1.25	1.25	1.25	1.25



REVENUES

Budget Unit:

CEMETERY

Fund:

123 Budget Unit # 1231 Add description of all State and Federal revenues and

Operating Transfers In. Add lines if needed.

	got Oille li	1201				
			FY 2014/1	FY 2015/16	FY/2016/17	FY 2017/18
BU	Account	Account Name	Description		FINAL	
			ACTUAL	ACTUAL	BUDGET	REQUEST
			*			
0071	2003000	INTEREST	481	1,099		
1231	2001062	BURIAL PERMITS	1,134	981	750	900
1231	2011200	MISCELLANEOUS	206	10,230		
1231	2011201	PRIOR YEAR CANCELLED WARRANTS	53	and the second second		
1231	2012200	GENERAL CONTRIBUTIONS				
9000	2011100	OTHER SALES	8,210	11,450	7.500	15,000
9001	2000100	PROPERTY TAXES-CURRENT SECURED	101,575		100,000	50,000
9001	2000200	PROPERTY TAX-CURRENT UNSECURED	4.979		5,000	2,500
9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	. 35		200	50
9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	375		500	250
9001	2000900	OTHER TAXES	3,3		000	200
9001	2000901	OTHER TAXES - TIMBER TAX	609	1,258	500	250
9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	1.804		1,000	500
		The state of the s	1,004	1,701	1,000	300

TOTAL 119;461 136;071 115;450 69;450

NON CARITAUZEDIEQUIRMENT.

Budget Unit: CEMETERY Fund: 123 Budget Unit# 1231

Account 99 Account/Name	
Transferred to the control of the co	TOTAL CONTROL STATE OF THE PROPERTY AND ASSESSED TO A STATE OF THE PROPERTY ASSESSED.
152546262626266615666766766628668866666666666666666666666	P2(EY)2016/16/00/P3(EY)2016/07/2012/0EY)2017/18/2012/03/2012/02/03/P0/P0/UGENIANS/2023/P0/P0/UGENIANS/2023/P0/
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	recommendation of the control of the
Target and the state of the sta	ESTACTION SELECTION OF THE PROPERTY OF THE PRO
	CARROLON CALAMITES INDUCES IN THE CONTROL OF THE CO
ACTUAL	FY/2015/16 FY/2016/17 FY/2017/18 Justification FINAL New, replacement, etc. ACTUAL BUDGET REQUEST: (Use several lines (necessary))

3002701 Equipment Under \$5,000

0

363

400

400 Weed eater (Replacement)

TOTAL \$363 \$400 \$400

Budget Unit Names CEMETERY

Budget Unit Name: CEMETERY Fund: 123 Budget Unit # 1231

Account	Account/Name FY/2014/15 FY/2015/16 FY/2016/17 FY/2017/18 JUSUIIIcation FINALS PRELIMINARY New replacement etc. ACTUAL ACTUAL BUDGET REQUEST (Use severall lines if necessary)	
	ACTUAL BUDGET REQUEST (Use several lines if necessary)	

3006100 Building and Improvements 0 14,250

5,000 5,000 Asphalt concrete/curbing (Diamond Crest)
15,000 15,000 Variable Speed Pump (Diamond Crest)
5,000 5,000 Cemetery Software (additional mapping)

TOTAL 25,000 25,000