



GRAND COUNTY COUNCIL SPECIAL MEETING

Grand County Council Chambers
125 East Center Street, Moab, Utah

AGENDA

Friday, September 23, 2016

9:00 a.m.

BUDGET WORKSHOP

- Call to Order
- Discussion of 2017 Grand County Budget
- Future Considerations
- Closed Session(s) if necessary
- Adjourn

NOTICE OF SPECIAL ACCOMMODATION DURING PUBLIC MEETINGS. In compliance with the Americans with Disabilities Act, individuals with special needs requests wishing to attend County Council meetings are encouraged to contact the County two (2) business days in advance of these events. Specific accommodations necessary to allow participation of disabled persons will be provided to the maximum extent possible. T.D.D. (Telecommunication Device for the Deaf) calls can be answered at: (435) 259-1346. Individuals with speech and/or hearing impairments may also call the Relay Utah by dialing 711. Spanish Relay Utah: 1 (888) 346-3162

It is hereby the policy of Grand County that elected and appointed representatives, staff and members of Grand County Council may participate in meetings through electronic means. Any form of telecommunication may be used, as long as it allows for real time interaction in the way of discussions, questions and answers, and voting.

At the Grand County Council meetings/hearings any citizen, property owner, or public official may be heard on any agenda subject. The number of persons heard and the time allowed for each individual may be limited at the sole discretion of the Chair. On matters set for public hearings there is a three-minute time limit per person to allow maximum public participation. Upon being recognized by the Chair, please advance to the microphone, state your full name and address, whom you represent, and the subject matter. No person shall interrupt legislative proceedings.

Requests for inclusion on an agenda and supporting documentation must be received by 5:00 PM on the Wednesday prior to a regular Council Meeting and forty-eight (48) hours prior to any Special Council Meeting. Information relative to these meetings/hearings may be obtained at the Grand County Council's Office, 125 East Center Street, Moab, Utah; (435) 259-1346.

A Council agenda packet is available at the local Library, 257 East Center St., Moab, Utah, (435) 259-1111 at least 24 hours in advance of the meeting.

2016 Budget Meeting Schedule

Friday – September 9, 2016	
9:00 am to 9:30 am	Council Workshop
9:30 am to 10:00 am	Council Workshop
10:00 am to 10:30 am	Council & Admin – Ruth Dillon
10:30 am to 11:00 am	Treasurer – Chris Kauffman
11:30 am to 12:00 pm	
Friday – September 23, 2016	
9:00 am to 9:15 am	Recorder – John Cortes
9:15 am to 9:30 am	Justice Court – Judge Tubbs
9:30 am to 10:00 am	Building Inspector – Jeff Whitney
10:00 am to 10:30 am	
10:30 am to 11:00 am	Sand Flats – Andrea Brand
11:00 am to 12:00 am	EMS – Andy Smith
Friday – September 30, 2016	
9:00 am to 10:00 am	Road Department – Bill Jackson
10:00 am to 10:30 am	Grand Center/Seniors – Verleen Striblen
10:30 am to 11:00 am	Assessor – Debbie Swasey
11:00 am to 11:15 am	Weed Department – Tim Higgs
11:15 am to 11:30 am	Extension – Mike Johnson
11:30 am to 12:00 pm	Attorney/CJC/FSC/HR – Andrew Fitzgerald
Friday – October 7, 2016	
9:00 am - 10:00 am	Community Development – Zacharia Levine
10:00 am – 11:00 am	Airport – Judd Hill
11:00 am – 12:00 pm	OSTA – Steve Swift
Friday – October 14, 2016	
9:00 am to 10:00 am	
10:00 am to 10:30 am	Library – Carrie Valdes
11:00 am to 11:30 am	IT – Matt Cenicerros
11:30 am to 12:00 pm	
Friday – October 21, 2016	
9:00 am to 9:30 am	Maintenance – Marvin Day
9:30 am to 10:00 am	Travel Council – Elaine Gizler
10:00 am to 12:00 am	Sheriff/Jail/EM/SAR – Steve White

Account Number	Account Title	2009 PY Actual	2010 PY Actual	2011 PY Actual	2012 PY Actual	2013 PY Actual	2014 PY Actual	2015 PY Actual	2016 YTD Actual	2016 Current year Budget	2016 AMENDED Budget	2017-17 Future year Budget
GENERAL												
RECORDER												
10-4144-110-000	SALARIES	154,974.24	152,798.35	120,552.70	121,700.51	123,342.90	126,311.89	129,887.08	101,017.93	144,082.00	.00	144,082.00
10-4144-110-001	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
10-4144-130-000	EMPLOYEE BENEF	46,330.44	44,281.23	52,807.56	51,724.49	58,000.52	62,723.42	68,076.98	51,347.09	75,890.00	.00	75,890.00
10-4144-210-000	SUBSCRIPTIONS &	82.00	82.00	82.00	82.00	82.00	129.99	82.00	82.00	200.00	.00	200.00
10-4144-220-000	PUBLIC NOTICES	.00	.00	.00	199.50	.00	.00	.00	.00	300.00	.00	300.00
10-4144-230-000	TRAVEL	1,397.00	2,136.86	1,863.53	1,705.00	1,593.10	587.65	1,038.00	327.00	2,500.00	.00	2,500.00
10-4144-240-000	OFFICE SUPPLIES	1,935.36	2,566.20	2,065.97	2,142.24	2,735.68	2,814.52	2,747.28	2,904.90	3,000.00	.00	3,000.00
10-4144-250-000	EQUIPMENT MAIN	173.98	.00	.00	.00	789.00	.00	375.52	.00	1,000.00	.00	1,000.00
10-4144-290-000	FUEL	441.94	38.92	105.21	.00	.00	.00	.00	.00	500.00	.00	500.00
10-4144-310-000	PROFESSIONAL S	10,300.00	6,318.75	6,317.50	6,317.50	6,300.00	6,317.50	6,317.50	4,742.50	11,000.00	.00	11,000.00
10-4144-400-000	SPECIAL DEPT. SU	3,804.90	3,355.00	2,825.13	3,018.62	4,166.95	1,763.01	2,119.13	3,085.99	5,000.00	.00	5,000.00
10-4144-610-000	MISCELLANEOUS	840.57	613.72	346.05	918.96	42.00	680.41	44.39	49.76	1,000.00	.00	1,000.00
10-4144-740-000	CAPITAL EQUIPME	.00	.00	.00	.00	.00	6,617.00	.00	.00	.00	.00	32,000.00
10-4144-800-000	INVENTORY	3,926.21	3,668.38	2,411.19	189.99	590.00	.00	1,506.50	.00	5,000.00	.00	5,000.00
10-4144-860-000	SCHOOLING	237.65	320.00	585.00	595.00	595.00	295.00	600.00	552.05	2,000.00	.00	2,000.00
Total RECORDER:		224,444.29	216,179.41	189,961.84	188,593.81	198,237.15	208,240.39	212,794.38	164,109.22	251,472.00	.00	283,472.00
GENERAL Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL Expenditure Total:		224,444.29	216,179.41	189,961.84	188,593.81	198,237.15	208,240.39	212,794.38	164,109.22	251,472.00	.00	283,472.00
Net Total GENERAL:		224,444.29	216,179.41	189,961.84	188,593.81	198,237.15	208,240.39	212,794.38	164,109.22	251,472.00	.00	283,472.00

Rec

Account Number	Account Title	2009 PY Actual	2010 PY Actual	2011 PY Actual	2012 PY Actual	2013 PY Actual	2014 PY Actual	2015 PY Actual	2016 YTD Actual	2016 Current year Budget	2016 AMENDED Budget	2017-17 Future year Budget
GENERAL												
JUSTICE COURT												
10-4122-110-000	SALARIES	138,412.85	137,655.53	150,078.20	156,260.09	157,910.28	167,246.77	171,292.10	127,656.07	176,917.00	.00	176,917.00
10-4122-110-001	OVERTIME	121.20	1,268.40	154.84	235.72	1,487.26	.00	200.46	542.52	.00	400.00	.00
10-4122-130-000	EMPLOYEE BENEF	72,342.16	70,143.87	60,864.12	57,085.21	64,313.54	69,324.05	73,131.13	52,855.98	79,840.00	.00	79,840.00
10-4122-210-000	SUBSCRIPTIONS &	100.00	57.00	32.00	57.00	57.00	117.00	118.00	25.00	150.00	.00	150.00
10-4122-230-000	TRAVEL	296.07	.00	867.40	2,094.64	1,523.78	1,533.99	1,100.94	967.00	2,000.00	.00	2,000.00
10-4122-240-000	OFFICE SUPPLIES	8,722.57	8,396.30	8,232.18	8,019.98	7,177.30	9,797.58	10,263.49	7,592.49	9,000.00	1,000.00	9,000.00
10-4122-250-000	EQUIPMENT SUPP	406.50	270.00	.00	.00	.00	.00	.00	.00	500.00	200.00	300.00
10-4122-310-000	PROFESSIONAL S	720.90	453.72	.00	.00	.00	626.30	885.00	675.00	1,200.00	.00	1,200.00
10-4122-400-000	SPECIAL DEPT. SU	578.63	480.97	622.88	1,034.31	785.98	201.50	426.50	112.00	250.00	.00	200.00
10-4122-610-000	CREDIT CARD SER	12,067.31	11,853.75	12,708.36	775.48	.00	.00	.00	75.00	.00	100.00	150.00
10-4122-620-000	MISCELLANEOUS	1,846.50	1,675.50	1,297.73	854.10	882.00	997.50	425.50	166.50	600.00	200.00	400.00
10-4122-730-000	COMPUTER SOFT	.00	.00	.00	.00	.00	.00	.00	.00	200.00	.00	150.00
10-4122-740-000	CAPITAL EQUIPME	.00	.00	5,449.00	.00	.00	.00	.00	.00	.00	.00	.00
10-4122-750-000	SOFTWARE & SER	1,158.00	912.24	84.00	88.00	106.76	89.00	.00	.00	200.00	100.00	100.00
10-4122-800-000	INVENTORY	1,108.97	2,054.89	978.45	147.65	1,190.00	739.97	1,252.91	.00	3,000.00	.00	3,000.00
10-4122-860-000	SCHOOLING EXPE	1,959.30	649.53	2,259.51	1,268.50	672.17	1,486.13	361.07	75.00	2,000.00	500.00	1,500.00
Total JUSTICE COURT:		239,840.96	235,871.70	243,628.67	227,920.68	236,106.07	252,159.79	259,457.10	190,742.56	275,857.00	500.00	266,907.00
GENERAL Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL Expenditure Total:		239,840.96	235,871.70	243,628.67	227,920.68	236,106.07	252,159.79	259,457.10	190,742.56	275,857.00	500.00	266,907.00
Net Total GENERAL:		239,840.96	235,871.70	243,628.67	227,920.68	236,106.07	252,159.79	259,457.10	190,742.56	275,857.00	500.00	266,907.00

add 9000.00

Valerie Mosher

From: Matt Cenicerros
Sent: Thursday, September 22, 2016 8:02 AM
To: Valerie Mosher
Subject: Replacement PC's

Val-

My records for your office seem to be incomplete/ incorrect on the age of your PC's. But I think that Cathy's PC and yours are about up for replacement. I try to keep them to 5 years.

I can get better information on your PC's but I have to install a monitoring software and also should move you all over to a domain, which I've meant to do, but haven't got to. I'll try to get over soon and get it done. However in the meantime, I understand you have your budget meeting tomorrow, and would suggest you budget for at least 2 new PC's. I anticipate they will be \$875-900 each including a new version of Office.

If you have any questions, or if you have a better idea on the age of your PC's. Please let me know. I'm pretty sure we got Cathy's in 2011, and I think yours was in 2012.

Matt Cenicerros
IT Director
Grand County UT
435-259-1393
mcenicerros@grandcountyutah.net

MONTHLY REPORT - JUSTICE COURTS

Report of: All Judges

Journals: 2015001 - 2015167

GRAND COUNTY JC - MOAB

Report Period: 01/01/2015 - 08/31/2015 Location #: 1015

Signature of Judge

I. TRAFFIC

1a. Total Traffic Cases Filed: 2299

1b. Total Traffic Cases Disposed: 2367

CHARGE DISPOSITIONS

Charges Filed		Bail Forf	Guilty Plea	Non-Jury Acquit	Trial Convict	Jury Acquit	Trial Convict	Dis-missed	Trans-ferred	Warrants of Arrest
State	Local									
30	Driving Under Influence			21		1		12		6
26	Impaired Driving DUI Reduced			20						1
249	Drivers License Violations		72	127				34		64
1878	1 Moving Violations	1643	113			1		220		217
307	Non-Moving Violations	120	70					102		45
108	2 Parking Tickets	95	1					3		6
11	Failure to Appear Informations	1	5					2		10

II. CRIMINAL MISDEMEANORS AND INFRACTIONS

2a. Total Misdemeanors/Infractions Filed: 245

2b. Total Misdemeanors/Infractions Disposed: 209

29	Assault			9				12		
13	Theft		10		1			2		2

6	Failure To Appear Informations	2	1		3	7
67	2 Public Intoxication	2	51		2	13
1	Illegal Sale-Alcohol		1			1
20	Other Liquor Violations including Open Container		7		2	2
90	Controlled Substance/Narcotics	2	38		32	12
	Bad Checks				2	
	13 Domestic Animal Ordinances	7	6	1	1	1
4	Wildlife Resources		1			
7	4 Parks Recreation	7				
	Planning/Zoning/Fire or Health					
62	Domestic Violence		20	1	36	1
119	4 Other Misdemeanors/Infractions	9	54	1	34	8

III. FELONIES

Felonies Filed:	Preliminary Hearings Held:	Initial Appearances:
	Dismissed:	Transferred:

IV. SMALL CLAIMS

Cases Filed:	23	Settled / dismissed:	15	Default Judgement:	1	Trials:	5
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V. APPEALS FILED

Small Claims: Criminal: Traffic: 1

VI. REVENUE COLLECTED

	Total Collected	85/90%	35%	No Surcharge
1. Fines and Forfeitures Collected	323,497.49	83,007.59	160,095.48	80,394.42
1a. Surcharge Collected	131,243.83	74,016.10	57,227.73	
2. Traffic Mitigation (SL Co.)	0.00			
3. Fees/Costs/Contempt Fines	32,254.74			
4. Overweight Court Costs	0.00			
5. Security Surcharge Collected - 100%	102,759.19			
6. Total Revenue Collected	589,755.25			

VII. REVENUE DISBURSED

7. Fine/State for DWR	127.30			
8. Fine/State for Boating Act	94.44			
9. Fine/State for Off-hwy Veh	501.50			
10. Fine/State for Surcharge	131,243.83	74,016.10	57,227.73	
11. Fine/State for Overweight	0.00			
12. Fine/State for Higher Ed	0.00			
13a. Security Surcharge to St (80% of \$32)	53,235.09			
County - 62.5%	33,271.93			
Court Security - 25%	13,308.77			
Technology - 12.5%	6,654.39			
13b. Court Security Account	36,215.29			
14. Fine/LEA for 41-1a-1303(2)	0.00			
15. Fine/State for Transportation Fund	0.00			
16. Online Court Assistance Program	0.00			
17. Total Disbursed	221,417.45			

VIII. REVENUE RETAINED

18. Fines & Forfeitures Retained	322,774.25
19. Traffic Mitigation Retained (SL Co)	0.00
20. Fees/Costs/Contempt Fines Retained	32,254.74
21. Security Surcharge (20% of \$32)	13,308.81
22. Total Revenue Retained	368,337.80

IX. MISCELLANEOUS INFORMATION

Total Criminal and Traffic Cases this time period with:

Surcharge/Fines paid by Partial Payment	0
Judgment fulfilled by Alternate Order	0

Amount this month of:

Waived Surcharge	11,401.48
Uncollected Surcharge	75.27

MONTHLY REPORT - JUSTICE COURTS

Report of: All Judges

Journals: 2016001 - 2016167

GRAND COUNTY JC - MOAB

Report Period: 01/01/2016 - 08/31/2016 Location #: 1015

Signature of Judge

I. TRAFFIC

1a. Total Traffic Cases Filed: 1951

1b. Total Traffic Cases Disposed: 2065

CHARGE DISPOSITIONS

Charges Filed		Bail Forf	Guilty Plea	Non-Jury Acquit	Trial Convict	Jury Trial Acquit	Trial Convict	Dis-missed	Trans-ferred	Warrants of Arrest
State	Local									
38	Driving Under Influence		19					21		9
3	Impaired Driving DUI Reduced		7					1		1
198	Drivers License Violations	54	92					51		49
1518	Moving Violations	1295	76					156		152
374	Non-Moving Violations	166	85					114		35
89	2 Parking Tickets	76	1					13		3
15	Failure to Appear Informations		2					5		18

II. CRIMINAL MISDEMEANORS AND INFRACTIONS

2a. Total Misdemeanors/Infractions Filed: 312

2b. Total Misdemeanors/Infractions Disposed: 301

38	Assault		10					22		7
10	Theft		12					1		2

6	Failure To Appear Informations	2		3	8
72	2 Public Intoxication	64	3	7	11
6	Illegal Sale-Alcohol			2	
16	Other Liquor Violations including Open Container	12		9	2
113	Controlled Substance/Narcotics	53		46	15
4	Bad Checks			1	1
	43 Domestic Animal Ordinances	7	14	5	2
6	11 Wildlife Resources	7	1	9	
3	7 Parks Recreation	4		2	1
	1 Planning/Zoning/Fire or Health	1		1	1
49	Domestic Violence		21	30	
149	2 Other Misdemeanors/Infractions	18	61	1	42

III. FELONIES

Felonies Filed:	Preliminary Hearings Held:	Initial Appearances:
	Dismissed:	Transferred:
	Bound Over:	

IV. SMALL CLAIMS

Cases Filed:	9	Settled / dismissed:	10	Default Judgement:		Trials:	
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V. APPEALS FILED

Small Claims:

Criminal:

Traffic:

VI. REVENUE COLLECTED

	Total Collected	85/90%	35%	No Surcharge
1. Fines and Forfeitures Collected	258,979.78	60,433.39	121,160.44	77,385.95
1a. Surcharge Collected	104,010.58	58,920.89	45,089.69	
2. Traffic Mitigation (SL Co.)	0.00			
3. Fees/Costs/Contempt Fines	37,358.04			
4. Overweight Court Costs	0.00			
5. Security Surcharge Collected - 100%	86,242.05			
6. Total Revenue Collected	486,590.45			

VII. REVENUE DISBURSED

7. Fine/State for DWR	2,266.99			
8. Fine/State for Boating Act	201.49			
9. Fine/State for Off-hwy Veh	2,082.75			
10. Fine/State for Surcharge	104,010.58	58,920.89	45,089.69	
11. Fine/State for Overweight	0.00			
12. Fine/State for Higher Ed	0.00			
13a. Security Surcharge to St (80% of \$32)	44,345.44			
County - 62.5%	27,715.90			
Court Security - 25%	11,086.36			
Technology - 12.5%	5,543.18			
13b. Court Security Account	30,810.31			
14. Fine/LEA for 41-1a-1303(2)	0.00			
15. Fine/State for Transportation Fund	0.00			
16. Online Court Assistance Program	0.00			
17. Total Disbursed	183,717.56			

VIII. REVENUE RETAINED

18. Fines & Forfeitures Retained	254,428.55
19. Traffic Mitigation Retained (SL Co)	0.00
20. Fees/Costs/Contempt Fines Retained	37,358.04
21. Security Surcharge (20% of \$32)	11,086.30
22. Total Revenue Retained	302,872.89

IX. MISCELLANEOUS INFORMATION

Total Criminal and Traffic Cases this time period with:

Surcharge/Fines paid by Partial Payment	0
Judgment fulfilled by Alternate Order	0

Amount this month of:

Waived Surcharge	16,670.48
Uncollected Surcharge	440.43

Account Number	Account Title	2009 PY Actual	2010 PY Actual	2011 PY Actual	2012 PY Actual	2013 PY Actual	2014 PY Actual	2015 PY Actual	2016 YTD Actual	2016 Current year Budget	2016 AMENDED Budget	2017-17 Future year Budget
GENERAL												
BUILDING INSPECTOR												
10-4242-110-000	SALARIES	90,759.69	101,265.98	105,350.90	117,131.39	139,361.72	148,923.46	166,990.72	127,801.36	176,792.00	.00	176,792.00
10-4242-110-001	OVERTIME	.00	14.71	.00	.00	.00	.00	.00	.00	.00	.00	.00
10-4242-130-000	EMPLOYEE BENEF	42,640.57	47,699.67	52,909.15	51,710.07	73,767.80	80,677.35	85,415.46	65,131.20	93,556.00	.00	93,556.00
10-4242-210-000	SUBSCRIPTIONS &	761.00	365.00	831.00	480.00	866.00	665.00	725.00	190.00	900.00	230.00-	900.00
10-4242-220-000	PUBLIC NOTICES	.00	37.70	.00	.00	67.50	43.13	105.00	172.50	210.00	13.00	300.00
10-4242-230-000	TRAVEL	1,276.80	731.03	1,684.12	1,515.20	1,143.02	3,967.40	3,323.56	5,225.29	5,000.00	363.00-	5,000.00
10-4242-240-000	OFFICE EXPENSE	3,314.06	2,833.99	2,113.77	2,057.15	3,804.45	3,651.81	4,831.17	2,290.87	4,500.00	500.00-	4,500.00
10-4242-250-000	EQUIPMENT MAIN	212.95	941.48	165.68	183.31	654.24	1,612.62	987.95	84.75	1,500.00	1,110.00-	1,500.00
10-4242-280-000	LEASE PAYMENT	7,825.17	7,825.17	7,825.17	.00	.00	.00	.00	.00	.00	.00	.00
10-4242-290-000	FUEL	2,249.13	2,988.60	4,118.05	3,573.26	3,123.83	2,893.47	2,203.78	943.03	3,500.00	1,500.00-	3,500.00
10-4242-310-000	PROFESSIONAL &	840.00	880.00	525.00	420.00	1,520.00	1,000.00	870.00	735.00	1,000.00	265.00-	1,000.00
10-4242-360-000	CELL PHONE ALL	398.48	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	810.00	1,080.00	.00	1,080.00
10-4242-400-000	SPECIAL DEPT. SU	1,671.32	1,454.28	1,507.13	767.81	1,990.19	1,441.10	743.46	2,356.11	3,500.00	500.00-	3,500.00
10-4242-620-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	3,000.00	.00	1,500.00	1,500.00-	1,500.00
10-4242-740-000	CAPITAL EXPENDI	.00	.00	.00	.00	991.89	.00	.00	.00	.00	.00	.00
10-4242-800-000	INVENTORY	1,287.89	.00	.00	1,164.00	1,775.00	1,677.58	.00	.00	2,000.00	900.00-	2,000.00
10-4242-860-000	SCHOOLING	2,110.42	2,013.83	3,107.68	2,163.00	316.00	1,710.00	1,009.00	589.95	3,000.00	2,300.00-	2,000.00
Total BUILDING INSPECTOR:		155,347.48	170,131.44	181,217.65	182,245.19	230,461.64	249,342.92	271,285.10	206,330.06	298,038.00	9,155.00-	297,128.00
GENERAL Revenue Total:		.00	.00	.00	.00							
GENERAL Expenditure Total:		155,347.48	170,131.44	181,217.65	182,245.19	230,461.64	249,342.92	271,285.10	206,330.06	298,038.00	9,155.00-	297,128.00
Net Total GENERAL:		155,347.48-	170,131.44-	181,217.65-	182,245.19-	230,461.64-	249,342.92-	271,285.10-	206,330.06-	298,038.00-	9,155.00	297,128.00

F.I.

Requested Changes to the 2017 Budget

4242-110 We are requesting to add another inspector to our staff.

With the increase in construction that is taking place we are experiencing a backlog in our office in the area of plan review and filing. We are also trying to digitize the files that predate our current software and have been able to make no headway because of our workload.

The biggest reason we would like to make this hire is the problem with tempting a fully certified inspector to Moab with the wages we can offer. It has been my experience that we can only hire a local person and then go about getting them certified. In the State of Utah an inspector must be certified, by ICC, in each field they inspect. A fully certified inspector must successfully sit for 8 exams. In the past, this has taken an average of 2 years.

If construction continues at the current rate the position will be needed just to keep up. If construction trails off we need to get a person up to speed by 2019, when I retire, so that there is not a break in services. That person then would not be replaced.

Space is limited in our office but there is seldom time when all staff is in the office. We do have an extra desk and there will be no need of more computers. We currently have two vehicles assigned to the department and I do not see the need for more in the short term.

We request \$38465 in line 4242-110 and \$15345 in line 4242-130. We would also request consideration of a step increase for every 2 certifications received.

4242-220 is increased in order cover the added notices related to floodplain.

4242-860 is decreased because in the past few years we have not utilized as much of this line as we previously did. Continuing education is still a requirement however we have been diligent in finding low or no cost education when available.

Account Number	Account Title	2009 PY Actual	2010 PY Actual	2011 PY Actual	2012 PY Actual	2013 PY Actual	2014 PY Actual	2015 PY Actual	2016 YTD Actual	2016 Current year Budget	2016 AMENDED Budget	2017-17 Future year Budget
Total CONTRIBUTIONS:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
EMERGENCY MEDICAL SERVICES												
40-4140-110-000	SALARIES	162,499.54	179,027.72	182,381.09	231,632.41	275,317.22	249,265.61	259,979.99	258,767.90	286,000.00	79,000.00	532,000.00
40-4140-110-001	OVERTIME	12,773.72	13,726.84	10,115.77	12,008.97	2,027.59	970.67	7,053.37	12,256.25	10,000.00	4,000.00	13,000.00
40-4140-110-002	ON CALL PAY	53,003.72	53,835.97	52,896.60	51,595.36	54,710.14	55,521.99	51,986.42	42,128.83	55,000.00	.00	50,000.00
40-4140-110-100	EMT SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
40-4140-120-000	SERVICE REIMBU	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
40-4140-130-000	EMPLOYEE BENEF	49,585.75	38,330.30	56,406.45	81,871.22	86,480.22	75,466.31	79,882.31	92,050.81	98,000.00	22,000.00	194,000.00
40-4140-210-000	SUBSCRIPTIONS &	.00	331.00	518.00	.00	124.00	557.00	587.51	738.82	1,000.00	.00	1,000.00
40-4140-220-000	PUBLIC NOTICES	1,003.01	113.40	1,412.66	710.00	623.50	127.50	1,635.76	41.25	800.00	600.00	200.00
40-4140-230-000	TRAVEL - TRANSF	3,119.31	3,808.15	4,163.41	4,516.00	4,493.04	4,149.44	5,551.77	4,835.26	5,000.00	500.00	5,500.00
40-4140-240-000	OFFICE SUPPLIES	4,086.21	4,262.58	3,441.27	4,329.49	6,572.08	4,348.56	7,345.13	4,979.07	8,860.00	2,610.00	6,250.00
40-4140-240-100	RETURN CHECK F	.00	5.00	.00	16.00	78.00	36.00	72.00	.00	100.00	.00	100.00
40-4140-250-000	EQUIPMENT MAIN	6,480.30	23,380.46	17,942.97	39,225.93	26,343.20	15,703.87	26,785.67	19,205.32	25,000.00	3,000.00	25,000.00
40-4140-260-000	BUILDING MAINT	905.30	441.54	1,344.38	597.13	2,093.29	2,927.58	4,861.20	1,693.16	2,000.00	500.00	2,500.00
40-4140-270-000	UTILITIES	11,106.32	13,337.88	12,615.23	13,901.76	16,872.75	18,177.48	17,295.36	14,259.66	18,000.00	.00	18,500.00
40-4140-270-100	WIRELESS EXPEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
40-4140-280-000	VEHICLE LEASE P	81,943.01	44,778.53	19,650.91	.00	.00	.00	.00	.00	.00	.00	.00
40-4140-290-000	FUEL	15,014.10	18,434.13	21,922.44	28,641.59	24,713.50	23,734.83	15,864.33	9,889.49	19,000.00	1,500.00	17,500.00
40-4140-310-000	INSURANCE BILLI	15,687.00	15,768.00	20,100.02	19,470.00	18,943.00	17,010.00	23,424.71	25,505.16	35,000.00	.00	40,000.00
40-4140-320-000	PROFESSIONAL S	6,404.65	5,794.00	6,595.61	6,097.08	5,509.50	26,979.86	29,771.98	31,620.00	61,000.00	6,000.00	30,000.00
40-4140-330-000	PERMITS & LICEN	250.00	.00	.00	.00	3,810.00	2,825.00	1,490.00	.00	1,000.00	200.00	1,000.00
40-4140-340-000	JCI REFUND REQU	5,388.81	6,089.62	3,336.49	330.38	4,298.88	806.46	13,273.98	4,375.27	3,500.00	2,000.00	5,500.00
40-4140-360-000	CELL PHONE ALL	240.00	1,200.00	1,540.00	2,850.00	2,520.00	2,040.00	2,030.00	2,250.00	3,000.00	.00	3,000.00
40-4140-400-000	SPECIAL DEPT. SU	6,946.53	14,875.58	5,574.39	9,860.77	9,641.21	15,822.25	10,135.96	6,034.50	11,500.00	35.00	11,000.00
40-4140-410-000	MEDICAL SUPPLIE	34,778.61	36,434.15	29,865.69	30,923.93	32,753.51	34,858.59	35,202.62	26,988.61	32,500.00	4,000.00	35,000.00
40-4140-420-000	NON MEDICAL SU	3,720.67	1,741.82	2,472.94	4,083.10	8,414.30	6,112.63	1,386.00	1,169.97	5,800.00	1,800.00	5,800.00
40-4140-510-000	INSURANCE EXPE	352.00	.00	7,827.35	8,980.70	8,151.00	5,995.80	4,249.11	4,339.07	8,500.00	2,000.00	6,500.00
40-4140-610-000	MISCELLANEOUS	703.20	502.41	.00	3,483.43	2,613.35	7,396.20	362.76	304.58	2,500.00	1,000.00	2,000.00
40-4140-720-000	CAPITAL BUILDIN	.00	.00	.00	.00	186,665.00	.00	.00	.00	.00	.00	.00
40-4140-730-000	CAPITAL IMPROVE	.00	.00	2,232.43	5,511.38	4,073.00	4,150.00	3,380.00	.00	.00	.00	25,000.00
40-4140-740-000	CAPITAL EQUIPME	142,313.40	.00	125,900.00	5,678.10	144,316.51	18,251.42	.00	96,080.00	170,000.00	30,000.00	.00
40-4140-750-000	CAPITAL LEASE P	11,955.24	11,955.24	1,992.54	.00	.00	.00	.00	.00	.00	.00	.00
40-4140-800-000	INVENTORY	6,341.28	3,337.54	27,547.43	9,782.08	18,825.03	36,918.41	19,764.55	9,191.22	14,500.00	.00	14,000.00
40-4140-860-000	LOCAL TRAINING	8,560.51	9,110.02	9,036.75	13,416.55	16,079.59	39,475.79	17,477.19	21,220.91	7,000.00	18,000.00	25,000.00
40-4140-860-100	LOCAL TRAINING -	1,658.01	1,490.93	1,529.11	1,673.12	2,048.52	3,360.39	2,944.74	2,402.44	3,000.00	200.00	3,200.00
40-4140-860-200	LOCAL TRAINING -	.00	.00	43.00	712.85	570.02	.00	1,441.89	289.80	800.00	.00	800.00
40-4140-870-100	CME FUEL	674.38	225.50	386.22	650.26	96.00	.00	.00	29.15	500.00	.00	500.00
40-4140-870-200	CME MEALS	519.85	280.65	546.21	1,036.76	1,110.20	413.02	113.01	315.90	1,500.00	500.00	1,500.00

Account Number	Account Title	2009 PY Actual	2010 PY Actual	2011 PY Actual	2012 PY Actual	2013 PY Actual	2014 PY Actual	2015 PY Actual	2016 YTD Actual	2016 Current year Budget	2016 AMENDED Budget	2017-17 Future year Budget
40-4140-870-300	CME SEMINARS	647.34	1,680.00	2,626.50	760.24	7,978.46	1,612.00	9,177.72	5,623.91	9,900.00	900.00-	9,000.00
40-4140-870-400	CME LODGING	2,163.97	730.00	1,560.20	1,252.02	2,820.24	5,168.59	5,638.11	3,521.55	8,650.00	2,150.00-	7,650.00
40-4140-930-000	CONTRIBUTION T	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total EMERGENCY MEDICAL SERVICES:		650,825.74	505,028.96	635,524.06	595,598.61	981,685.85	680,183.25	660,165.15	702,107.26	908,910.00	77,905.00	1,092,000.00
CONTRIBUTIONS												
40-4820-920-000	CONTRIBUTION - F	.00	.00	.00	.00	.00	.00	.00	.00	43,355.00	43,355.00-	.00
Total CONTRIBUTIONS:		.00	43,355.00	43,355.00-	.00							
EMERGENCY MEDICAL SERVICES Revenue Total:		643,067.05	635,819.77	698,426.18	746,612.61	855,603.26	564,484.18	758,457.70	715,165.91	952,265.00	34,550.00	836,700.00
EMERGENCY MEDICAL SERVICES Expenditure Total:		650,825.74	505,028.96	635,524.06	595,598.61	981,685.85	680,183.25	660,165.15	702,107.26	952,265.00	34,550.00	1,092,000.00
Net Total EMERGENCY MEDICAL SERVICES:		7,758.69-	130,790.81	62,902.12	151,014.00	126,082.59-	115,699.07-	98,292.55	13,058.65	.00	.00	255,300.00

Account Number	Account Title	2015 Prior year Actual	CURRENT 2016 EXPENSE	2016 Approved Budget	2016 Amended Total Budget	2017 Requested Budget	2017 Requested Budget/ PROP 3
INCOME							
40-3110-000-000	STATE EMS GRANT	8,812.00	-	11,000.00	11,000.00	8,000.00	8,000.00
40-3120-000-000	TRT CONTRIBUTION	-	186,665.00	186,665.00	186,665.00	-	-
40-3310-000-000	AFG GRANT	2,384.00	-	-	-	-	-
40-3311-000-000	MISC EMS GRANTS	-	-	-	-	-	-
40-3410-000-000	PRIVATE INSURANCE	509,987.39	248,162.00	550,000.00	502,000.00	540,000.00	540,000.00
40-3412-000-000	COLLECTION AGENCY RECEIVABLES	2,510.31	4,985.00	5,500.00	6,500.00	10,000.00	10,000.00
40-3413-000-000	MEDICAIDE INSURANCE	186,901.36	119,367.00	160,000.00	195,000.00	195,000.00	195,000.00
40-3414-000-000	MEDICARE INSURANCE	-	28,969.00	-	40,000.00	40,000.00	40,000.00
40-3417-000-000	COMMERCIAL SERVICES	6,862.50	21,498.00	18,000.00	24,000.00	24,000.00	24,000.00
40-3418-000-000	EXPENSE REIMBURSEMENT	-	-	-	-	-	-
40-3620-000-000	INTEREST	793.22	560.00	500.00	650.00	700.00	700.00
40-3621-000-000	MISC REVENUE	-	-	-	-	-	-
40-3625-000-000	RENTAL REVENUE	2,600.00	-	1,500.00	-	-	-
40-3630-000-000	DONATIONS	1,600.00	-	500.00	-	-	-
40-3631-000-000	EMT TRAINING	20,295.88	12,722.00	9,600.00	14,500.00	10,000.00	10,000.00
40-3632-000-000	CPR TRAINING	11,207.74	4,183.00	9,000.00	6,500.00	9,000.00	9,000.00
40-3640-000-000	SALE - FIXED ASSETS	-	-	-	-	-	-
40-3654-000-000	INSURANCE CLAIM PAYMENT	4,503.30	-	-	-	-	-
40-3830-000-000	CAPITAL LEASE PURCHASE	-	-	-	-	-	-
40-3850-000-000	COUNTY CONTRIBUTION	-	-	-	-	-	-
40-3890-000-000	CONTRIBUTION-FUND BALANCE	-	-	-	-	-	-
	<i>Totals</i>	<i>758,457.70</i>	<i>627,111.00</i>	<i>952,265.00</i>	<i>986,815.00</i>	<i>836,700.00</i>	<i>836,700.00</i>

EXPENSES

PERSONELL							
40-4140-110-000	SALARIES	259,979.99	215,969.00	286,000.00	365,000.00	532,000.00	532,000.00
40-4140-110-001	OVERTIME	7,053.37	10,459.00	10,000.00	14,000.00	13,000.00	13,000.00
40-4140-110-002	ON CALL PAY	51,986.42	35,375.00	55,000.00	55,000.00	50,000.00	50,000.00
40-4140-110-100	EMT SALARIES	-	-	-	-	-	-

2016



40-4140-120-000	SERVICE REIMBURSEMENT(DRIVERS,E	-	-	-	-	-	-
40-4140-130-000	EMPLOYEE BENEFITS	79,882.31	75,030.00	98,000.00	120,000.00	194,000.00	194,000.00
	<i>Totals</i>	<i>398,902.09</i>	<i>336,833.00</i>	<i>449,000.00</i>	<i>554,000.00</i>	<i>789,000.00</i>	<i>789,000.00</i>

OPERATIONS

40-4140-210-000	SUBSCRIPTIONS & MEMBERSHIPS	587.51	723.00	1,000.00	1,000.00	1,000.00	1,000.00
40-4140-220-000	PUBLIC NOTICES	1,635.76	41.00	800.00	200.00	200.00	200.00
40-4140-230-000	TRAVEL - TRANSFERS	5,551.77	4,334.00	5,000.00	5,500.00	5,500.00	5,500.00
40-4140-240-000	OFFICE SUPPLIES & EXPENSES	7,345.13	4,663.00	8,860.00	6,250.00	6,250.00	6,250.00
40-4140-240-100	RETURN CHECK FEES	72.00	-	100.00	100.00	100.00	100.00
40-4140-250-000	EQUIPMENT MAINTENANCE & SUPPL	26,785.67	16,039.00	25,000.00	22,000.00	25,000.00	25,000.00
40-4140-260-000	BUILDING MAINTENANCE	4,861.20	1,693.00	2,000.00	2,500.00	2,500.00	2,500.00
40-4140-270-000	UTILITIES	17,295.36	12,219.00	18,000.00	18,000.00	18,500.00	18,500.00
40-4140-270-100	WIRELESS EXPENSE	-	-	-	-	-	-
40-4140-280-000	VEHICLE LEASE PAYMENT	-	-	-	-	-	-
40-4140-290-000	FUEL	15,864.33	9,142.00	19,000.00	17,500.00	17,500.00	17,500.00
40-4140-310-000	INSURANCE BILLING CONTRACT	23,424.71	16,360.00	35,000.00	35,000.00	40,000.00	40,000.00
40-4140-320-000	PROFESSIONAL SERVICES	29,771.98	30,748.00	61,000.00	55,000.00	30,000.00	30,000.00
40-4140-330-000	PERMITS & LICENSING	1,490.00	-	1,000.00	800.00	1,000.00	1,000.00
40-4140-340-000	JCI REFUND REQUESTS	13,273.98	4,375.00	3,500.00	5,500.00	5,500.00	5,500.00
40-4140-360-000	CELL PHONE ALLOWANCE	2,030.00	1,875.00	3,000.00	3,000.00	3,000.00	3,000.00
40-4140-400-000	SPECIAL DEPT. SUPPLIES	10,135.96	5,185.00	11,500.00	11,465.00	11,000.00	11,000.00
40-4140-410-000	MEDICAL SUPPLIES	35,202.62	24,097.00	32,500.00	36,500.00	35,000.00	35,000.00
40-4140-420-000	NON MEDICAL SUPPLIES	1,386.00	1,089.00	5,800.00	4,000.00	5,800.00	5,800.00
40-4140-510-000	INSURANCE EXPENSE	4,249.11	4,339.00	8,500.00	6,500.00	6,500.00	6,500.00
40-4140-610-000	MISCELLANEOUS SUPPLIES	362.76	232.00	2,500.00	1,500.00	2,000.00	2,000.00
40-4140-720-000	CAPITAL BUILDINGS	-	-	-	-	-	-
40-4140-730-000	CAPITAL IMPROVEMENTS	3,380.00	-	-	-	25,000.00	25,000.00
40-4140-740-000	CAPITAL EQUIPMENT	-	96,080.00	170,000.00	140,000.00	-	247,000.00
40-4140-750-000	CAPITAL LEASE PURCHASE	-	-	-	-	-	-
40-4140-800-000	INVENTORY	19,764.55	9,362.00	14,500.00	14,500.00	14,000.00	14,000.00
	<i>Totals</i>	<i>224,470.40</i>	<i>242,596.00</i>	<i>428,560.00</i>	<i>386,815.00</i>	<i>255,350.00</i>	<i>502,350.00</i>

EDUCATION

Account Number	Account Title	2009 PY Actual	2010 PY Actual	2011 PY Actual	2012 PY Actual	2013 PY Actual	2014 PY Actual	2015 PY Actual	2016 YTD Actual	2016 Current year Budget	2016 AMENDED Budget	2017-17 Future year Budget
SANDFLATS RECREATION												
INTERGOVERNMENTAL												
70-3311-000-000	SANDFLATS FEES	298,279.80	302,731.84	330,802.70	318,769.00	342,312.00	386,397.29	413,396.49	415,926.75	432,499.00	100,801.00	533,300.00
70-3312-000-000	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	25.00	.00	.00	.00
70-3313-000-000	GRANT CONTRIBU	57,625.00	.00	8,997.06	.00	.00	38,170.00	.00	.00	.00	.00	.00
70-3317-000-000	YOUTH INITIATIVE	.00	10,000.00	10,000.00	10,000.00	.00	8,500.00	8,500.00	.00	.00	8,500.00	.00
70-3380-000-000	EXPENSE REIMBU	.00	.00	.00	.00	.00	.00	738.03	810.00	.00	810.00	.00
70-3390-000-000	CAPITAL LEASE P	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL:		355,904.80	312,731.84	349,799.76	328,769.00	342,312.00	433,067.29	422,634.52	416,761.75	432,499.00	110,111.00	533,300.00
MISCELLANEOUS												
70-3610-000-000	INTEREST	611.55	336.29	345.86	469.75	328.16	323.45	367.89	362.52	.00	260.00	.00
70-3654-000-000	INSURANCE CLAI	.00	.00	.00	.00	.00	475.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		611.55	336.29	345.86	469.75	328.16	798.45	367.89	362.52	.00	260.00	.00
CONTRIBUTIONS												
70-3890-000-000	CONTRIBUTION F	.00	.00	.00	.00	.00	.00	.00	.00	16,353.00	.00	.00
Total CONTRIBUTIONS:		.00	16,353.00	.00	.00							
SANDFLATS RECREATION EXPENSES												
70-4270-110-000	SALARIES	137,345.30	138,972.38	138,287.41	142,452.12	138,279.71	155,054.89	172,800.09	132,380.90	201,262.00	4,262.00-	197,000.00
70-4270-110-001	OVERTIME	362.91	137.97	479.08	29.57	366.63	240.62	314.91	41.50	500.00	.00	500.00
70-4270-130-000	BENEFITS	61,268.54	60,429.63	63,984.22	58,991.17	66,172.89	74,578.49	88,574.94	63,440.83	88,390.00	.00	88,390.00
70-4270-230-000	TRAVEL	125.00	.00	.00	.00	.00	.00	.00	.00	250.00	.00	250.00
70-4270-240-000	OFFICE SUPPLIES	1,680.71	1,541.53	1,591.58	1,500.43	1,512.97	2,406.42	1,064.40	972.47	1,700.00	350.00-	1,500.00
70-4270-250-000	VEHICLE MAINTEN	2,159.20	1,316.80	2,114.08	964.84	2,148.64	3,648.11	3,196.11	3,029.96	2,250.00	1,250.00	4,500.00
70-4270-260-000	BUILDING & GROU	505.73	1,263.57	811.93	1,221.92	723.21	158.04	274.03	1,346.22	1,500.00	.00	2,000.00
70-4270-270-000	UTILITIES-GAS,PO	2,435.59	2,267.82	4,060.24	3,544.69	3,407.72	4,077.00	4,187.27	2,011.94	4,500.00	1,400.00-	3,500.00
70-4270-280-000	TRUST LAND FEE	20,571.11	20,640.00	22,576.25	20,977.32	22,492.29	7,023.54	.00	.00	.00	.00	.00
70-4270-290-000	CONTRACT PROF	.00	2,035.15	1,335.00	341.10	1,675.75	2,014.00	1,384.78	295.00	1,100.00	600.00-	1,000.00
70-4270-300-000	LEASE PAYMENT-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
70-4270-310-000	CONTRACT SERVI	28,030.58	24,915.26	25,975.96	27,226.02	24,775.40	35,814.20	33,734.86	21,044.69	34,000.00	1,000.00	40,000.00
70-4270-310-100	CONTRACT POWE	.00	.00	.00	.00	.00	.00	.00	1,529.60	.00	2,900.00	.00
70-4270-320-000	ACCOUNTING/BO	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
70-4270-330-000	SEARCH & RESCU	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00
70-4270-340-000	SCHOLARSHIP FU	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
70-4270-350-000	DISCRETIONARY F	260.01	814.94	457.70	305.00	400.00	400.00	890.00	408.06	500.00	.00	500.00

Account Number	Account Title	2009 PY Actual	2010 PY Actual	2011 PY Actual	2012 PY Actual	2013 PY Actual	2014 PY Actual	2015 PY Actual	2016 YTD Actual	2016 Current year Budget	2016 AMENDED Budget	2017-17 Future year Budget
70-4270-360-000	SLICKROCK TRAIL	3,582.00	3,399.00	4,050.75	3,772.00	4,294.25	5,940.75	5,862.00	6,675.00	6,600.00	2,900.00	14,500.00
70-4270-390-000	FUEL	2,973.56	3,856.39	4,625.42	4,634.99	2,785.85	4,147.11	3,102.32	1,632.19	4,000.00	1,000.00-	3,500.00
70-4270-400-000	UNIFORMS	791.88	1,002.00	1,241.29	832.49	940.40	1,177.26	680.00	1,492.35	1,200.00	400.00	1,500.00
70-4270-450-000	SMALL TOOLS	.00	.00	.00	.00	.00	30.96	.00	.00	.00	.00	.00
70-4270-480-000	PRINTING & PUBLI	4,934.50	4,116.80	5,336.29	10,385.97	6,736.01	9,984.35	9,742.73	14,549.05	10,000.00	5,300.00	10,000.00
70-4270-510-000	INSURANCE	.00	.00	932.98	799.65	765.64	779.69	219.20	220.92	800.00	579.00-	250.00
70-4270-610-000	SUPPLIES & EQUI	6,385.67	7,660.74	5,832.94	7,365.04	14,971.20	7,714.70	6,131.69	2,315.00	8,000.00	.00	8,000.00
70-4270-720-000	COST SHARE AGR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
70-4270-730-000	CAPITAL IMPROVE	.00	.00	.00	.00	.00	.00	7,171.62	5,487.79	62,500.00	56,500.00-	32,000.00
70-4270-740-000	CAPITAL EQUIPME	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,000.00	14,500.00
70-4270-800-000	INVENTORY	.00	.00	719.87	4,399.99	1,510.36	.00	.00	1,781.93	.00	1,885.00	1,500.00
70-4270-800-100	INVENTORY OFFIC	729.48	452.97	.00	1,015.75	2,705.75	.00	.00	178.00	1,000.00	.00	1,500.00
70-4270-800-200	INVENTORY TOOL	444.59	698.99	284.32	617.86	458.96	952.30	231.97	149.97	1,000.00	.00	1,000.00
70-4270-820-000	CAMPGROUND HO	.00	880.00	624.00	.00	1,678.75	850.00	.00	255.00	1,800.00	1,545.00-	1,800.00
70-4270-830-000	GRANT EXPENSE	2,931.99	.00	7,221.02	537.92	.00	83,255.86	.00	.00	.00	.00	.00
70-4270-860-000	STAFF TRAINING	284.19	818.39	820.00	365.16	333.30	245.00	.00	89.85	1,000.00	.00	1,000.00
70-4270-870-000	RESTORATION/RE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
70-4270-920-000	CONTRIBUTION T	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total SANDFLATS RECREATION EXPENSES:		292,802.54	292,220.33	308,362.33	307,281.00	314,135.68	415,493.29	354,562.92	271,328.22	448,852.00	17,601.00-	445,190.00
CONTRIBUTION TO FUND BALANCE												
70-4280-620-000	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
70-4280-920-000	CONTRIBUTION T	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total CONTRIBUTION TO FUND BALANCE:		.00	.00	.00	.00							
Department: 4300												
70-4300-310-000	DEPRECIATION	7,547.60	11,677.38	11,949.42	12,097.81	14,258.82	12,663.20	14,384.08	.00	.00	.00	.00
Total Department: 4300:		7,547.60	11,677.38	11,949.42	12,097.81	14,258.82	12,663.20	14,384.08	.00	.00	.00	.00
SANDFLATS RECREATION Revenue Total:		356,516.35	313,068.13	350,145.62	329,238.75	342,640.16	433,865.74	423,002.41	417,124.27	448,852.00	110,371.00	533,300.00
SANDFLATS RECREATION Expenditure Total:		300,350.14	303,897.71	320,311.75	319,378.81	328,394.50	428,156.49	368,947.00	271,328.22	448,852.00	17,601.00-	445,190.00

Account Number	Account Title	2009 PY Actual	2010 PY Actual	2011 PY Actual	2012 PY Actual	2013 PY Actual	2014 PY Actual	2015 PY Actual	2016 YTD Actual	2016 Current year Budget	2016 AMENDED Budget	2017-17 Future year Budget
Net Total SANDFLATS RECREATION:		56,166.21	9,170.42	29,833.87	9,859.94	14,245.66	5,709.25	54,055.41	145,798.05	.00	127,972.00	88,110.00

Budget Narrative for the 2017 Fiscal Year
Grand County/ Sand Flats Recreation Area/ Community Sand Flats Team
Submitted by: Andrea Brand, Program Manager

Account by Account Summary

70-4270-110 Salaries \$ _____

* This account contains the salaries of 3 full time employees with benefits and seasonal and high school apprentice positions. Full time employees average 1840 annual work hours; costs for the benefits and salaries must be kept in line with revenues and use patterns. These staff members work full time (40 hours per week) during our peak seasons of March through mid-June and end of September through mid-November. For the remainder of the year the staff works a 64 hours per pay period. Seasonal employees work up to 1080 hours. The high school apprentice positions are 200 hours each.

70-4270-110-001 Overtime \$500.00

*Sand Flats strives to keep overtime hours to a minimum.

70-4270-130 Benefits \$ _____

* This is the cost of the benefits associated with the salaries contained in account 70-4270-110 and 70-4270-110-001. All permanent positions are calculated at 0.2963% of the total salary plus the cost of health insurance. Total health insurance costs for 2017 will be \$ _____. Seasonal and Apprentice positions are calculated at 0.0924%. These positions do not include the county benefit package.

70-4270-230 Travel \$250.00

* Our travel is generally limited to training programs and recreation site visits in Utah or Colorado.

70-4270-240 Office Supplies \$1,500.00

* Includes pens, pencils, paper, laminate paper, computer service items, etc.

70-4270-250 Vehicle Maintenance \$4,500.00

* All vehicle supplies and services.

70-4270-260 Building and Grounds Maintenance \$2,000.00

* Maintenance costs associated with upkeep of office building, yard, entrance booth and toilet structures at SFRA.

70-4270-270 Utilities \$3,500.00

* This account contains all electric, gas, internet and phone bills for the SFRA operation.

70-4270-290 Contract Professional Services \$1,000.00

* This account is utilized for services which may come up during the year and are not addressed in other accounts.

70-4270-310 Contract Services- Toilet Cleaning, Pumping and Supplies \$40,000.00

* This account covers the pumping of 23 toilets twice a year and 7 toilets three times a year. Zurich Brothers Mechanical will charge approximately \$13,250 for this service. The Toilet Cleaning Services rate will be approximately \$20,800. SFRA will rent a portable toilet for employee use at the booth, Radio Tower overflow camping area and at the LPS trailhead at an expense of \$3,500. This account also includes annual supply of toilet paper, soap and enzymes.

70-4270-320 Accounting and Bookkeeping \$5,000.00

* Paid to Clerk/Auditor for their services. The Sand Flats program has contributed \$95,000 to the Clerk/Auditor office since 1998.

70-4270-330 Search and Rescue Contribution Fund \$10,000.00

* Since 1998 the Community Sand Flats Program has contributed \$235,200 to assist the Sheriff's Department in covering costs associated with Search and Rescue. Since the 1999 season the number has dropped due in part to the daily patrols provided by the Grand County/Sand Flats Recreation Area staff and volunteers.

70-4270-350 Discretionary Fund \$500.00

* This account is utilized for purchases which come up during the year that do not fit in other assigned accounts.

70-4270-360 Slickrock Trail Dumpster Fees \$14,500.00

* The dumpster is located in the parking lot at the Slickrock Bike Trailhead and is for the use of Sand Flats visitors. This account also covers expense for recycling pick up at this trailhead.

70-4270-390 Fuel \$3,500.00

*This account covers fuel costs for all Sand Flats vehicles.

70-4270-400 Uniforms \$1,500.00

*Sand Flats staff are provided most uniform items but due to the nature of the work many of the staffs' personal clothing and footwear are ruined. To help offset this cost, a uniform allowance is provided. Apprentice staff each receives \$40.00, seasonal staff each receives \$80.00 and permanent staff each receives \$120.00. Account also covers the purchase of new uniform items such as hats, t-shirts and jackets when needed.

70-4270-480 Printing and Publishing \$10,000.00

*Fee envelopes, camping and day use tags, annual passes, reprinting of maps and brochures and newspaper ads. This account also includes any costs associated with graphic arts services.

70-4270-510 Insurance \$ _____

*Liability Insurance calculated for each department by number of permanent staff.

70-4270-610 Supplies and Equipment \$8,000.00

*This account is used to cover the costs of supplies for upkeep of campgrounds, signing, fences and trail maintenance.

70-4270-730 Capital Improvements \$32,000.00

* Build two shade structures for group sites, install tent pads and new picnic tables.

70-4270-740 Capital Equipment \$14,500.00

* Purchase of UTV to replace 10 year old UTV for patrol.

70-4270-800 Inventory \$1,500.00

70-4270-800-100 Inventory Office Equipment \$1,500.00

70-4270-800-200 Inventory Tools \$1,000.00

70-4270-820 Campground Host Program \$1,800.00

* This will provide for campground hosts in Juniper campground for spring and fall. Hosts are not paid a salary but are provided a stipend for their expenses for food and propane in exchange for their supervision of the campgrounds for a few hours each evening and morning. The largest contribution they can make is to report noise and vandal disturbances during the night to the Sheriff, BLM or State Rangers.

70-4270-830 Grant Expenses \$0.00

70-4270-860 Staff Training \$1,000.00

* This is to be utilized for full and recertification courses for the staff in First Aid and CPR. Additional training may include natural history, interpretive presentations, science, revegetation and resource management.