

Parks	1801	594810	Replace pickup truck w/dump box	40,000	0	0	0	0	CR	
Parks	1801	594810	Replace tractor mower	21,000	21,000	0	(21,000)	0	CR	
Parks	1801	594821	Interurban Trail engineering	312,000	75,000	0	(75,000)	0	CR	
Parks	1811	594829	Korth Lane	110,000	110,000	(10,000)	(100,000)	0	CR	Brew with a view
Parks	1814	594829	Garman Nature Preserve - Wayfinding Signs	20,000	20,000	(20,000)	0	0	CR	Donated Funds
Parks	1801	594820	Indian Mounds Park - signs	5,000	5,000		(5,000)	0	CR	
Parks	1801	594829	Flood Mitigation Property Management Plan	10,000	10,000		(10,000)	0	CR	
Parks	1824	594829	Trail Development	340,000	340,000	(340,000)	0	0	CR	
Parks	1816	594821	Glacial River Bike Trail	15,000	15,000		(15,000)	0	CR	
Parks	1826	594820	Dog Park fence	10,000	10,000	(10,000)	0	0	CR	Fee Revenue
Parks Total:				883,000	606,000	(380,000)	(226,000)	0		

Capital Budget

Department	Bus Unit	Account Number	Description	Requested Amount	Administrator Budget	Related Funding	Use of Fund Balance	Levy Request	Class	Comment
Parks	1801	594810	Replace pickup truck w/dump box	40,000	0	0	0	0	CR	
Parks	1840	594810	Replace tractor mower	21,000	21,000	0	(21,000)	0	CR	
Parks	1801	594821	Interurban Trail engineering	312,000	75,000	0	(75,000)	0	CR	
Parks	1811	594829	Korth Lane	100,000	110,000	(10,000)	(100,000)	0	CR	Brew with a view
Parks	1814	594829	Garman Nature Preserve - Wayfinding Signs	20,000	20,000	(20,000)	0	0	CR	Donated Funds
Parks	1801	594829	Indian Mounds Park - signs	5,000	5,000		(5,000)	0	CR	
Parks	1801	594829	Flood Mitigation Property Management Plan	10,000	10,000		(10,000)	0	CR	
Parks	1816	594821	Glacial River Blke Trail	15,000	15,000		(15,000)	0	CR	
Parks	1826	594810	Dog Park fence	10,000	10,000	(10,000)	0	0	CR	Fee Revenue
Parks Total:				533,000	266,000	(40,000)	(226,000)	0		
Central Services	1901	594822	Replace heating coils AHU 1&3 Courthouse	45,000	45,000		(45,000)	0	GG	
Central Services	1901	594822	Replace rooftop unit #5 S.O.	42,000	42,000		(42,000)	0	GG	
Central Services	1901	594822	Re-roof C Section Courthouse	28,000	28,000		(28,000)	0	GG	
Central Services	1901	594829	Resurface judges parking lot and stripe	35,000	35,000		(35,000)	0	GG	
Central Services	1901	594822	Courtroom Branch 2 - remodel	50,000	50,000		(50,000)	0	GG	
Central Services Total:				200,000	200,000	0	(200,000)	0		
Sheriff	2001	594811	Replace patrol SUVs (3) @ \$40,000	120,500	95,500		0	(95,500)	PS	Change Tahoe to Ford
Sheriff	2001	594811	Squad propane units (3) @ \$8,500	25,500	25,500			(25,500)	PS	
Sheriff	2001	594811	Replace one unmarked squad	26,000	26,000			(26,000)	PS	
Sheriff	2001	594814	Patrol K-9	16,000	16,000	(16,000)	0	0	PS	Donations
Sheriff	2001	594809	Pole shed for training facility	30,000	30,000			(30,000)	PS	
Sheriff	2001	594819	Dive equipment storage trailer	60,000	60,000			(60,000)	PS	
Sheriff	2001	594811	SWAT van for additional personnel and equipment	40,000	40,000			(40,000)	PS	
Sheriff Budget:				318,000	293,000	(16,000)	0	(277,000)		
Clerk of Courts	2401	594810	Update Technology-One of the Courtrooms (MIS)	50,000	50,000		(50,000)		GG	
UW-Extension	6801	594819	Copier	10,000			0	0	CR	
County Clerk	1202	594810	Phase I Voting Machines	53,384	53,384		(53,384)		GG	
Land Information	1311	594810	Replace robotic survey unit	20,000	20,000	(20,000)	0	0	GG	Recording fees
Fair Park	6901	591819	Portable bleachers	25,000	25,000		(25,000)	0	CR	
Fair Park	6901	594821	Blacktop/Gravel	30,000	30,000		(30,000)	0	CR	
Fair Park	6901	594822	Activity Center Floor	24,000	24,000		(24,000)	0	CR	
Fair Park	6901	594810	Security cameras	15,000	15,000		(15,000)	0	CR	
Fair Park	6901	594810	Swine Barn (sewer)	25,000	25,000		(25,000)	0	CR	
Fair Park	6901	594811	Fair Software	7,000	0		0	0	CR	
Fair Park	6901	594809	Wireless study	10,000	10,000		(10,000)	0	CR	
Total Fair Park:				136,000	129,000	0	(129,000)	0		
General Fund totals				1,320,384	1,011,384	(76,000)	(658,384)	(277,000)		
Human Services	5210	594811	Purchase two new fleet vehicles	38,000	38,000		(38,000)	0	HH	
Human Services	5210	594811	Replace Mini Van (2)	25,000	25,000		(25,000)	0	HH	
Human Services	5210	594810	Replace existing snow removal tractor (7)	24,000	24,000		(24,000)	0	HH	
Human Services	5210	594822	Replace windows (6)	50,000	50,000		(50,000)	0	HH	
Human Services	5210	594822	Replace Hillside mechanical room	50,000	50,000		(50,000)	0	HH	
Human Services	5210	594820	Replace existing flooring (4)	20,000	20,000		(20,000)	0	HH	
Human Services	5210	594821	Rebuild or replace boulder retaining wall behind Lueder House	125,000	125,000		(125,000)	0	HH	

Budget Work Sheet PARKS DEPARTMENT

Description	2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 ACTUAL 6 MTH	2017 ESTIMATED	2018 REQUESTED	(+/-) ADOPTED	(+/-) ADM VS ADOPT	2018 ADMIN
00100									
018 PARKS DEPARTMENT									
1801 PARKS DEPARTMENT									
R REVENUE									
411100 GENERAL PROPERTY TAXES	-743,455	-744,825	-744,825	-372,413	-744,825	-762,707	-17,882	-17,882	-762,707
421001 STATE AID	0	0	0	0	0	0	0	0	0
421099 CAPITAL STATE AID	-15,043	0	-30,000	0	0	0	0	0	0
442010 RESTITUTION	-500	0	0	-265	0	0	0	0	0
457017 PARK SHELTER RENTAL FEES	-12,437	-13,000	-13,000	-10,030	-13,000	-13,000	0	0	-13,000
457019 PARK SHELTER DEPOSITS	-200	0	0	-200	-200	-200	-200	-200	-200
457023 OTHER PUBLIC CHARGES	0	0	0	0	0	0	0	0	0
457024 CAMPING FEES	-210	-225	-225	3	-50	-50	175	175	-50
471130 STATE BILLED-OTHER	0	0	0	0	0	0	0	0	0
472098 MUNI CAP CHG OTHER	0	0	0	0	0	0	0	0	0
472099 MUNICIPAL CAPITAL CHARGES	0	0	0	0	0	0	0	0	0
474026 DEPT MISC CHARGES	0	0	0	0	0	0	0	0	0
482002 RENT OF COUNTY PROPERTY	0	0	0	0	0	0	0	0	0
482011 RENT GARDEN PLOTS	-795	-770	-770	-713	-713	-725	45	45	-725
482021 CAMPING FEE OTHER	-128	0	0	-125	-125	-200	-200	-200	-200
483001 SALE OF COUNTY PROPERTY	-27,485	0	0	-205	-205	-650	-650	-650	-650
483002 MISC SALE/MATERIAL & SUPPL	-220	0	0	0	0	0	0	0	0
484001 INSURANCE RECOVERY	0	0	0	0	0	0	0	0	0
485200 DONATIONS RESTRICTED	-4,081	0	0	-5,330	-5,330	0	0	0	0
486004 MISCELLANEOUS REVENUE	-1,297	0	0	-1,379	-1,379	0	0	0	0
R REVENUE	-805,851	-758,820	-788,820	-390,657	-765,827	-777,532	-18,712	-18,712	-777,532
O OTHER FINANCING SOURCE									
611103 OPERATING TRANSFER IN	0	0	0	0	0	0	0	0	0
611201 CAPITAL TRANS IN	0	0	0	0	0	0	0	0	0
699800 RESV APPLIED CAPITAL	0	0	0	0	0	0	0	0	0
699992 BAL FWD PRIOR YEAR	0	0	0	0	0	0	0	0	0
699994 A/C BAL FWD 2010	0	0	0	0	0	0	0	0	0
699997 A/C BAL FWD 2009	0	0	0	0	0	0	0	0	0
R OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0	0
E EXPENDITURES									