



# **2019 TENTATIVE BUDGET**

**Prepared by the  
Weber County  
Clerk/Auditor's  
Office**

**[www.webercountyutah.gov](http://www.webercountyutah.gov)**

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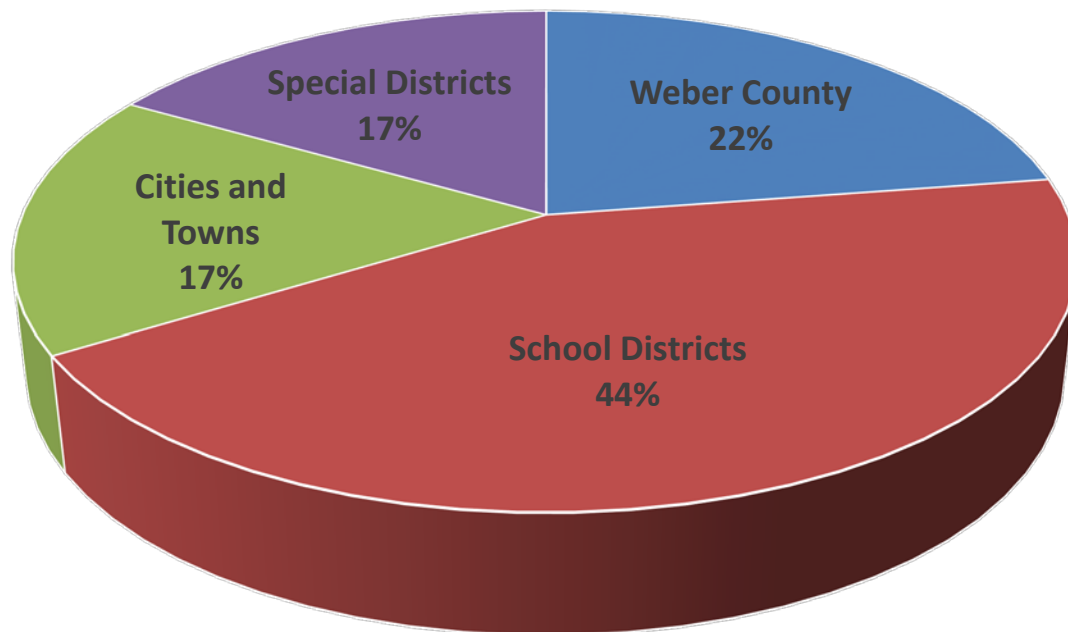
October 30, 2018

To the Citizens of Weber County:

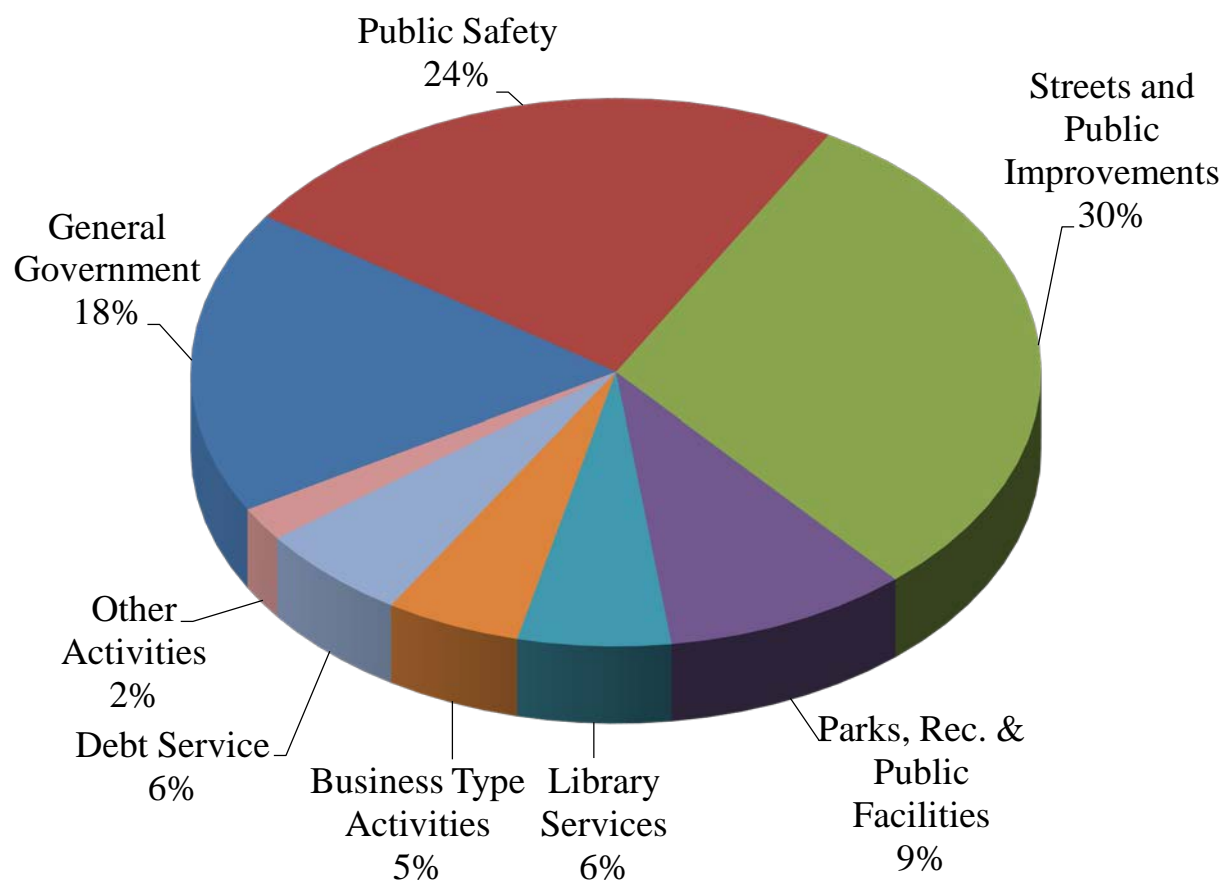
**This budget is for you.** During the past several months, every department in Weber County reviewed its mission and evaluated what it will need to be there for you. After all, that is why government exists: to protect your rights and provide you with appropriate services.

Weber County collects taxes on behalf of several entities, according to tax rates that are independently set by these entities, and then distributes the taxes to them. *Figure 1* shows how much of your property tax bill goes to the various taxing entities that serve you. While you may have seen increases from many of those entities over the years, none of their tax increases fund Weber County. We have a separate mission, and a budget that stands on its own. *Figure 2* on the next page shows how the county budget is being spent.

*Figure 1- Your Property Taxes Fund These Entities*



*Figure 2- How Your Weber County Taxes Are Spent*



There are two main drivers of the county budget:

**Capital projects – building and maintaining essential infrastructure.** Roads, utilities, waterways, drainage, and buildings are the essential framework that sustain a community. Construction costs have skyrocketed in the past 10 years. In order to address aging infrastructure, the county created a strategic planning committee to prioritize the requests for various capital projects, and began setting aside at least \$1.5 million per year to fund them. A detailed list of capital projects can be found on page 31.

**People – Weber County’s greatest resource.** Just like you, Weber County employees work in order to pay their bills and meet their needs. To keep high-quality employees, we have to pay them competitive wages. Historically, our employees’ wages have been below average, and employee turnover, especially in law enforcement, has been high.

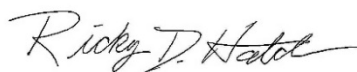
As the labor market's expectations for pay and benefits shifted, Weber County has responded by aligning base pay rates more closely with market demands, especially for public safety personnel. In return, employees are paying a larger share of their medical and dental insurance costs.

The county also rolled out a pay-for-performance plan that rewards employees for good performance. Managers will have 3.0% of their base salary budget to distribute to employees based on how well they are performing in their jobs, a portion of which can fund ongoing pay increases and another portion that can be awarded as one-time incentives. This is a dramatic change from prior years, and is another example of how Weber County is constantly trying to improve its service and accountability.

Finally, this is just the *tentative* budget for 2019. There may be a few details that change before the final budget is approved. Please contact me if you have any questions or concerns, and please attend the public hearing on November 27 at 6:00 p.m. and comment on the budget. We value your feedback and suggestions! The law requires the final budget to be adopted before December 31, 2018.

Thank you for making Weber County your home. Thank you for being our friend and neighbor.

Sincerely,

A handwritten signature in black ink that reads "Ricky D. Hatch".

Ricky Hatch, CPA, CPO  
Clerk / Auditor

**WEBER COUNTY  
2019 TENTATIVE BUDGET  
SUMMARY BY FUND**

Fund Description	Projected Beginning Fund Balance / Net	Revenues	Expenditures / Expenses	Transfers In	Transfers Out	Projected	Projected Ending Fund Balance / Net Assets
	Assets					Change in Fund Balance / Net Assets	
GOVERNMENTAL:							
General Fund	19,855,162	76,229,040	69,920,030	403,825	6,326,040	386,795	20,241,958
Termination Pool	2,937,984	1,650,000	2,427,000	1,777,000	-	1,000,000	3,937,984
Culture Parks and Recreation	595,943	5,347,876	9,800,912	4,453,037	-	-	595,943
Library Fund	5,827,273	9,334,100	11,062,015	-	-	(1,727,915)	4,099,359
Paramedic Fund	2,893,894	2,640,000	2,778,185	-	-	(138,185)	2,755,709
Transportation Development Fund	30,936,131	41,837,000	48,069,870	-	198,000	(6,430,870)	24,505,261
Redevelopment Agency Fund	3,405,295	2,743,000	4,754,500	-	-	(2,011,500)	1,393,795
Impact Fee Fund	1,063,163	291,000	291,000	-	-	-	1,063,163
Municipal Building Authority Fund	1,897,234	3,001,013	4,656,013	-	-	(1,655,000)	242,235
Municipal Service Fund	520,571	6,764,899	7,119,091	198,000	-	(156,192)	364,380
Sewer - Lower Valley	98,543	48,000	16,000	-	-	32,000	130,543
Sewer - Upper Valley	33,697	14,000	9,300	-	-	4,700	38,397
Sewer - Pineview West	11,882	6,600	4,300	-	-	2,300	14,182
Ramp Tax Fund	4,658,966	4,168,000	4,925,519	-	-	(757,519)	3,901,447
Tourism Fund	-	6,010,000	2,962,328	-	3,047,672	-	-
Total Other Governmental Funds	74,735,738	160,084,528	168,796,062	6,831,862	9,571,712	(11,451,386)	63,284,354
DEBT SERVICE FUNDS:							
Debt Service Fund	3,681,431	5,012,566	4,790,999	239,850	-	461,418	4,142,849
Special Assessment Bond Fund	4,340,849	1,597,794	1,577,794	-	-	20,000	4,360,849
Total Debt Service Funds	8,022,280	6,610,360	6,368,792	239,850	-	481,418	8,503,698
CAPITAL PROJECTS FUNDS:							
Capital Projects Fund	8,261,848	-	9,473,428	2,000,000	-	(7,473,428)	788,420
Total Capital Projects Funds	8,261,848	-	9,473,428	2,000,000	-	(7,473,428)	788,420
ENTERPRISE:							
Sanitary Landfill Fund	9,010,044	9,838,944	9,617,040	-	-	221,904	9,231,948
Landfill Gas Recovery Fund	2,904	42,000	128,196	-	-	(86,196)	(83,292)
Animal Shelter Fund	224,862	826,124	911,386	-	-	(85,262)	139,601
Total Enterprise Funds	9,237,810	10,707,068	10,656,622	-	-	50,446	9,288,256
INTERNAL SERVICE FUNDS:							
Fleet Management Fund	3,922,862	1,413,580	1,076,329	-	-	337,251	4,260,113
Garage	-	659,188	919,273	500,000	-	239,915	239,915
Insurance Fund	1,636,819	1,656,000	1,965,135	-	-	(309,135)	1,327,684
Total Internal Service Funds	5,559,681	3,728,768	3,960,737	500,000	-	268,031	5,827,712
COMPONENT UNIT:							
Health Fund	3,174,081	11,501,586	11,759,818	-	-	(258,232)	2,915,848
Total Component Unit	3,174,081	11,501,586	11,759,818	-	-	(258,232)	2,915,848
	108,991,439	192,632,310	211,015,460	9,571,712	9,571,712	(18,383,151)	90,608,289



# WEBER COUNTY 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>General Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$22,069,878	\$20,504,238	\$20,918,201
Intergovernmental	\$1,460,977	\$1,685,766	\$1,694,435
License And Fees	\$2,726,673	\$2,733,832	\$2,737,000
Miscellaneous	\$398,187	\$425,000	\$400,000
Other Financing	\$1,066,587	\$712,282	\$631,229
Taxes	\$47,133,550	\$49,052,225	\$50,252,000
<b>Taxes and Other Revenue</b>	<b>\$74,855,852</b>	<b>\$75,113,343</b>	<b>\$76,632,865</b>
<b>Total Revenue</b>	<b>\$74,855,852</b>	<b>\$75,113,343</b>	<b>\$76,632,865</b>
<b>Expense</b>			
<b>Conservation And Development</b>			
Community Development	\$347,941	\$486,396	\$637,676
Economic Development	\$355,714	\$487,058	\$414,752
Usu Extension Service	\$274,847	\$286,470	\$275,477
<b>Conservation And Development</b>	<b>\$978,501</b>	<b>\$1,259,924</b>	<b>\$1,327,905</b>
<b>General Government</b>			
Art Council	\$34,172	\$39,250	\$57,500
Assessor	\$2,190,951	\$2,188,150	\$2,314,554
Attorney - Civil	\$661,107	\$711,349	\$661,082
Attorney - Criminal	\$2,825,985	\$3,073,993	\$3,187,129
Childrens Justice Center	\$410,145	\$516,594	\$728,701
Clerk Auditor	\$1,251,857	\$1,264,962	\$1,336,733
Commission	\$857,388	\$814,086	\$942,252
Elections	\$502,920	\$770,648	\$879,448
GIS	\$452,188	\$463,525	\$473,627
Human Resources	\$600,999	\$782,426	\$735,513
Information Technology	\$2,677,604	\$3,204,580	\$2,969,881
Internal Audit	\$98,945	\$101,120	\$104,269
Operations Administration	\$422,537	\$563,691	\$664,420
Property Management	\$1,283,619	\$1,944,233	\$1,923,465
Public Defender	\$1,499,360	\$1,704,087	\$1,927,123
Purchasing	\$148,284	\$161,124	\$184,580
Recorder	\$786,155	\$821,276	\$904,952
Statutory & Non-Departmental	\$2,026,782	\$2,298,806	\$2,766,937
Surveyor	\$996,810	\$1,168,986	\$1,258,653
Training	\$120,848	\$0	\$0
Treasurer	\$560,544	\$587,934	\$608,466
<b>General Government</b>	<b>\$20,409,199</b>	<b>\$23,180,819</b>	<b>\$24,629,285</b>
<b>Other Financing Uses</b>			
Contributions & Transfers	\$10,259,039	\$3,850,082	\$6,117,215



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Other Financing Uses</b>	\$10,259,039	\$3,850,082	\$6,117,215
<b>Public Health And Welfare</b>			
Human Services	\$2,038,960	\$2,136,168	\$2,286,168
<b>Public Health And Welfare</b>	\$2,038,960	\$2,136,168	\$2,286,168
<b>Public Safety</b>			
Crime Scene Investigations	\$790,218	\$846,365	\$820,791
Gun Range	\$441,900	\$515,563	\$357,526
Homeland Security	\$456,960	\$484,545	\$533,006
Jail	\$27,604,586	\$27,852,919	\$29,940,379
Sheriff	\$8,979,262	\$9,071,799	\$9,818,956
Watershed Fire Protection	\$51,011	\$50,000	\$70,000
<b>Public Safety</b>	\$38,323,938	\$38,821,190	\$41,540,658
<b>Streets And Public Improvement</b>			
Storm Water Management	\$966,135	\$541,079	\$344,839
<b>Streets And Public Improvement</b>	\$966,135	\$541,079	\$344,839
<b>Total Expense</b>	\$72,975,771	\$69,789,263	\$76,246,070
General Fund - Additions to (Uses of) Fund Balance	\$1,880,081	\$5,324,080	\$386,795





## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Termination Pool General</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$1,626,953	\$1,411,459	\$1,650,000
Other Financing	\$2,008,516	\$1,015,541	\$1,777,000
<b>Taxes and Other Revenue</b>	<b>\$3,635,469</b>	<b>\$2,427,000</b>	<b>\$3,427,000</b>
<b>Total Revenue</b>	<b>\$3,635,469</b>	<b>\$2,427,000</b>	<b>\$3,427,000</b>
<b>Expense</b>			
<b>Internal Service</b>			
General Termination Pool	\$1,907,311	\$2,427,000	\$2,427,000
<b>Internal Service</b>	<b>\$1,907,311</b>	<b>\$2,427,000</b>	<b>\$2,427,000</b>
<b>Total Expense</b>	<b>\$1,907,311</b>	<b>\$2,427,000</b>	<b>\$2,427,000</b>
Termination Pool General - Additions to (Uses of) Fund Balance	\$1,728,158	\$0	\$1,000,000



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Culture Parks and Rec</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$4,903,182	\$4,913,038	\$4,963,208
Intergovernmental	\$149,004	\$110,414	\$51,800
Miscellaneous	\$70,907	\$80,370	\$80,868
Other Financing	\$2,646,328	\$3,573,968	\$4,705,037
<b>Taxes and Other Revenue</b>	<b>\$7,769,422</b>	<b>\$8,677,790</b>	<b>\$9,800,912</b>
<b>Total Revenue</b>	<b>\$7,769,422</b>	<b>\$8,677,790</b>	<b>\$9,800,912</b>
<b>Expense</b>			
<b>Parks And Recreation</b>			
Golden Spike Event Center	\$1,816,813	\$1,783,790	\$1,820,562
Ice Sheet	\$1,117,774	\$1,164,552	\$1,131,448
Ogden Eccles Conference Center	\$3,625,112	\$3,332,856	\$3,722,223
Parks	\$459,738	\$569,355	\$478,621
Rec Facil Concession	\$384,560	\$396,966	\$423,210
Recreation	\$419,368	\$462,097	\$427,999
Recreation Facilities Admin	\$313,688	\$408,415	\$1,233,058
Special Events	\$553,915	\$559,758	\$563,791
<b>Parks And Recreation</b>	<b>\$8,690,969</b>	<b>\$8,677,790</b>	<b>\$9,800,912</b>
<b>Total Expense</b>	<b>\$8,690,969</b>	<b>\$8,677,790</b>	<b>\$9,800,912</b>
Culture Parks and Rec - Additions to (Uses of) Fund Balance	(\$921,548)	\$0	\$0



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Library Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$152,989	\$192,050	\$184,400
Intergovernmental	\$34,200	\$34,200	\$34,200
License And Fees	\$597,757	\$597,757	\$598,000
Other Financing	\$60,522	\$40,500	\$28,500
Taxes	\$7,977,689	\$8,209,000	\$8,489,000
<b>Taxes and Other Revenue</b>	<b>\$8,823,156</b>	<b>\$9,073,507</b>	<b>\$9,334,100</b>
<b>Total Revenue</b>	<b>\$8,823,156</b>	<b>\$9,073,507</b>	<b>\$9,334,100</b>
<b>Expense</b>			
<b>Library Services</b>			
Library	\$7,625,407	\$9,224,202	\$11,062,015
<b>Library Services</b>	<b>\$7,625,407</b>	<b>\$9,224,202</b>	<b>\$11,062,015</b>
<b>Total Expense</b>	<b>\$7,625,407</b>	<b>\$9,224,202</b>	<b>\$11,062,015</b>
Library Fund - Additions to (Uses of) Fund Balance	\$1,197,749	(\$150,695)	(\$1,727,915)



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Paramedic Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$0	\$0	\$0
License And Fees	\$153,059	\$153,059	\$153,000
Other Financing	\$15,983	\$0	\$0
Taxes	\$2,053,616	\$2,123,000	\$2,487,000
<b>Taxes and Other Revenue</b>	<b>\$2,222,657</b>	<b>\$2,276,059</b>	<b>\$2,640,000</b>
<b>Total Revenue</b>	<b>\$2,222,657</b>	<b>\$2,276,059</b>	<b>\$2,640,000</b>
<b>Expense</b>			
<b>Public Safety</b>			
Paramedic	\$2,500,289	\$2,664,185	\$2,778,185
<b>Public Safety</b>	<b>\$2,500,289</b>	<b>\$2,664,185</b>	<b>\$2,778,185</b>
<b>Total Expense</b>	<b>\$2,500,289</b>	<b>\$2,664,185</b>	<b>\$2,778,185</b>
Paramedic Fund - Additions to (Uses of) Fund Balance	(\$277,632)	(\$388,126)	(\$138,185)



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Transportation Development</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Intergovernmental	\$0	\$5,500,000	\$0
License And Fees	\$2,063,633	\$2,063,633	\$2,064,000
Other Financing	\$511,162	\$0	\$0
Taxes	\$35,885,747	\$38,596,721	\$39,773,000
<b>Taxes and Other Revenue</b>	<b>\$38,460,542</b>	<b>\$46,160,354</b>	<b>\$41,837,000</b>
<b>Total Revenue</b>	<b>\$38,460,542</b>	<b>\$46,160,354</b>	<b>\$41,837,000</b>
<b>Expense</b>			
<b>Streets And Public Improvement</b>			
Corridor Preservation	\$2,682,869	\$13,130,000	\$6,133,750
Local Transportation Sales Tax	\$4,022,014	\$4,332,773	\$7,038,120
WACOG Sales Tax	\$28,905,174	\$42,996,236	\$35,096,000
<b>Streets And Public Improvement</b>	<b>\$35,610,057</b>	<b>\$60,459,009</b>	<b>\$48,267,870</b>
<b>Total Expense</b>	<b>\$35,610,057</b>	<b>\$60,459,009</b>	<b>\$48,267,870</b>
Transportation Development - Additions to (Uses of) Fund Balance	\$2,850,485	(\$14,298,655)	(\$6,430,870)



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Redevelopment Agency Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Intergovernmental	\$1,523,222	\$2,000,000	\$243,000
Other Financing	\$3,200	\$0	\$0
Taxes	\$3,768,312	\$4,055,992	\$2,500,000
<b>Taxes and Other Revenue</b>	<b>\$5,294,734</b>	<b>\$6,055,992</b>	<b>\$2,743,000</b>
<b>Total Revenue</b>	<b>\$5,294,734</b>	<b>\$6,055,992</b>	<b>\$2,743,000</b>
<b>Expense</b>			
<b>Streets And Public Improvement</b>			
Redevelopment Agency	\$4,519,430	\$5,765,235	\$4,754,500
<b>Streets And Public Improvement</b>	<b>\$4,519,430</b>	<b>\$5,765,235</b>	<b>\$4,754,500</b>
<b>Total Expense</b>	<b>\$4,519,430</b>	<b>\$5,765,235</b>	<b>\$4,754,500</b>
Redevelopment Agency Fund - Additions to (Uses of) Fund Balance	\$775,304	\$290,757	(\$2,011,500)



## WEBER COUNTY 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Impact Fees</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
License And Fees	\$386,739	\$291,438	\$291,000
Other Financing	\$6,824	\$0	\$0
<b>Taxes and Other Revenue</b>	<b>\$393,563</b>	<b>\$291,438</b>	<b>\$291,000</b>
<b>Total Revenue</b>	<b>\$393,563</b>	<b>\$291,438</b>	<b>\$291,000</b>
<b>Expense</b>			
<b>Streets And Public Improvement</b>			
Stormwater Development	\$256,142	\$0	\$132,000
Trails Development	\$98,770	\$22,000	\$82,000
Transportation Mitigation	\$176,463	\$61,769	\$68,000
Wastewater Development	\$2,060	\$0	\$9,000
<b>Streets And Public Improvement</b>	<b>\$533,434</b>	<b>\$83,769</b>	<b>\$291,000</b>
<b>Total Expense</b>	<b>\$533,434</b>	<b>\$83,769</b>	<b>\$291,000</b>
Impact Fees - Additions to (Uses of) Fund Balance	(\$139,871)	\$207,669	\$0



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Municipal Building Authority</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$2,926,064	\$2,927,897	\$2,965,013
Other Financing	\$23,230	\$36,000	\$36,000
<b>Taxes and Other Revenue</b>	<b>\$2,949,294</b>	<b>\$2,963,897</b>	<b>\$3,001,013</b>
<b>Total Revenue</b>	<b>\$2,949,294</b>	<b>\$2,963,897</b>	<b>\$3,001,013</b>
<b>Expense</b>			
<b>Debt Service</b>			
Building Authority Admin	\$2,919,747	\$2,932,897	\$4,656,013
<b>Debt Service</b>	<b>\$2,919,747</b>	<b>\$2,932,897</b>	<b>\$4,656,013</b>
<b>Total Expense</b>	<b>\$2,919,747</b>	<b>\$2,932,897</b>	<b>\$4,656,013</b>
Municipal Building Authority - Additions to (Uses of) Fund Balance	\$29,547	\$31,000	(\$1,655,000)





## WEBER COUNTY 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Municipal Service Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$894,755	\$1,267,357	\$1,046,849
Intergovernmental	\$1,852,643	\$1,849,394	\$1,797,500
License And Fees	\$699,940	\$738,167	\$907,250
Other Financing	\$509,573	\$252,826	\$302,500
Taxes	\$2,705,456	\$2,835,084	\$2,908,800
<b>Taxes and Other Revenue</b>	<b>\$6,662,367</b>	<b>\$6,942,828</b>	<b>\$6,962,899</b>
<b>Total Revenue</b>	<b>\$6,662,367</b>	<b>\$6,942,828</b>	<b>\$6,962,899</b>
<b>Expense</b>			
<b>General Government</b>			
Building Inspector	\$592,940	\$582,064	\$614,872
Engineering	\$785,546	\$862,507	\$791,386
Municipal Service Area	\$1,316,361	\$1,362,431	\$1,695,786
Planning	\$981,486	\$877,877	\$897,287
<b>General Government</b>	<b>\$3,676,332</b>	<b>\$3,684,878</b>	<b>\$3,999,332</b>
<b>Public Safety</b>			
Animal Control	\$248,576	\$237,979	\$260,188
<b>Public Safety</b>	<b>\$248,576</b>	<b>\$237,979</b>	<b>\$260,188</b>
<b>Streets And Public Improvement</b>			
Road & Highways	\$2,946,758	\$3,003,966	\$2,743,691
Weed Department	\$103,987	\$106,098	\$115,880
<b>Streets And Public Improvement</b>	<b>\$3,050,745</b>	<b>\$3,110,065</b>	<b>\$2,859,571</b>
<b>Total Expense</b>	<b>\$6,975,653</b>	<b>\$7,032,922</b>	<b>\$7,119,091</b>
Municipal Service Fund - Additions to (Uses of) Fund Balance	(\$313,286)	(\$90,094)	(\$156,192)



## 2019 Tentative Budget by Fund

		2017 Actual	Estimated 2018	2019 Tentative
<b>Sewer - Lower Valley</b>				
<b>Revenue</b>				
<b>Taxes and Other Revenue</b>				
Charges For Services		\$61,744	\$48,000	\$48,000
Other Financing		\$425	\$0	\$0
<b>Taxes and Other Revenue</b>		<b>\$62,169</b>	<b>\$48,000</b>	<b>\$48,000</b>
<b>Total Revenue</b>		<b>\$62,169</b>	<b>\$48,000</b>	<b>\$48,000</b>
<b>Expense</b>				
<b>Streets And Public Improvement</b>				
Sewer - Lower Valley		\$45,498	\$24,150	\$16,000
<b>Streets And Public Improvement</b>		<b>\$45,498</b>	<b>\$24,150</b>	<b>\$16,000</b>
<b>Total Expense</b>		<b>\$45,498</b>	<b>\$24,150</b>	<b>\$16,000</b>
Sewer - Lower Valley	- Additions to (Uses of) Fund Balance	\$16,672	\$23,850	\$32,000



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Sewer - Upper Valley</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$17,658	\$14,000	\$14,000
Other Financing	\$158	\$0	\$0
<b>Taxes and Other Revenue</b>	<b>\$17,816</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>Total Revenue</b>	<b>\$17,816</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>Expense</b>			
<b>Streets And Public Improvement</b>			
Sewer - Upper Valley	\$22,996	\$3,590	\$9,300
<b>Streets And Public Improvement</b>	<b>\$22,996</b>	<b>\$3,590</b>	<b>\$9,300</b>
<b>Total Expense</b>	<b>\$22,996</b>	<b>\$3,590</b>	<b>\$9,300</b>
Sewer - Upper Valley - Additions to (Uses of) Fund Balance	(\$5,180)	\$10,410	\$4,700



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Sewer - Pineview West</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$9,893	\$6,600	\$6,600
Other Financing	\$71	\$0	\$0
<b>Taxes and Other Revenue</b>	<b>\$9,965</b>	<b>\$6,600</b>	<b>\$6,600</b>
<b>Total Revenue</b>	<b>\$9,965</b>	<b>\$6,600</b>	<b>\$6,600</b>
<b>Expense</b>			
<b>Streets And Public Improvement</b>			
Sewer - Pineview West Crimson	\$4,818	\$2,169	\$3,900
Sewer - Pineview West Radford	\$5,342	\$1,392	\$400
<b>Streets And Public Improvement</b>	<b>\$10,160</b>	<b>\$3,561</b>	<b>\$4,300</b>
<b>Total Expense</b>	<b>\$10,160</b>	<b>\$3,561</b>	<b>\$4,300</b>
Sewer - Pineview West - Additions to (Uses of) Fund Balance	(\$196)	\$3,039	\$2,300



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Ramp Tax Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Other Financing	\$25,477	\$24,000	\$24,000
Taxes	\$3,761,302	\$3,946,863	\$4,144,000
<b>Taxes and Other Revenue</b>	\$3,786,780	\$3,970,863	\$4,168,000
<b>Total Revenue</b>	\$3,786,780	\$3,970,863	\$4,168,000
<b>Expense</b>			
<b>Parks And Recreation</b>			
Ramp Tax	\$2,610,205	\$4,887,225	\$4,925,519
<b>Parks And Recreation</b>	\$2,610,205	\$4,887,225	\$4,925,519
<b>Total Expense</b>	\$2,610,205	\$4,887,225	\$4,925,519
Ramp Tax Fund - Additions to (Uses of) Fund Balance	\$1,176,575	(\$916,362)	(\$757,519)



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Tourism</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Taxes	\$5,645,270	\$5,810,145	\$6,010,000
<b>Taxes and Other Revenue</b>	\$5,645,270	\$5,810,145	\$6,010,000
<b>Total Revenue</b>	\$5,645,270	\$5,810,145	\$6,010,000
<b>Expense</b>			
<b>Parks And Recreation</b>			
Tourism	\$6,075,629	\$5,810,145	\$6,010,000
<b>Parks And Recreation</b>	\$6,075,629	\$5,810,145	\$6,010,000
<b>Total Expense</b>	\$6,075,629	\$5,810,145	\$6,010,000
Tourism - Additions to (Uses of) Fund Balance	(\$430,359)	\$0	\$0



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Debt Service Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$993,893	\$1,004,332	\$1,001,919
Intergovernmental	\$38,610	\$37,746	\$35,518
License And Fees	\$270,956	\$270,996	\$271,000
Other Financing	\$714	\$244,843	\$239,980
Taxes	\$3,610,587	\$3,582,000	\$3,704,000
<b>Taxes and Other Revenue</b>	<b>\$4,914,759</b>	<b>\$5,139,916</b>	<b>\$5,252,416</b>
<b>Total Revenue</b>	<b>\$4,914,759</b>	<b>\$5,139,916</b>	<b>\$5,252,416</b>
<b>Expense</b>			
<b>Debt Service</b>			
Debt Service	\$4,949,648	\$4,833,121	\$4,790,999
<b>Debt Service</b>	<b>\$4,949,648</b>	<b>\$4,833,121</b>	<b>\$4,790,999</b>
<b>Total Expense</b>	<b>\$4,949,648</b>	<b>\$4,833,121</b>	<b>\$4,790,999</b>
Debt Service Fund - Additions to (Uses of) Fund Balance	(\$34,888)	\$306,795	\$461,418



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Special Assessment Bond Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$30,030	\$535	\$0
Other Financing	\$40,222	\$20,000	\$20,000
Taxes	\$1,581,787	\$1,577,971	\$1,577,794
<b>Taxes and Other Revenue</b>	<b>\$1,652,039</b>	<b>\$1,598,506</b>	<b>\$1,597,794</b>
<b>Total Revenue</b>	<b>\$1,652,039</b>	<b>\$1,598,506</b>	<b>\$1,597,794</b>
<b>Expense</b>			
<b>Debt Service</b>			
Special Assessment Debt Svc	\$1,589,321	\$1,597,971	\$1,577,794
<b>Debt Service</b>	<b>\$1,589,321</b>	<b>\$1,597,971</b>	<b>\$1,577,794</b>
<b>Total Expense</b>	<b>\$1,589,321</b>	<b>\$1,597,971</b>	<b>\$1,577,794</b>
Special Assessment Bond Fund - Additions to (Uses of) Fund Balance	\$62,718	\$535	\$20,000





## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Capital Projects Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Other Financing	\$0	\$1,500,000	\$2,000,000
<b>Taxes and Other Revenue</b>	\$0	\$1,500,000	\$2,000,000
<b>Total Revenue</b>	\$0	\$1,500,000	\$2,000,000
<b>Expense</b>			
<b>Capital Projects</b>			
Capital Improvements	\$14,733,918	\$7,500,000	\$9,243,428
<b>Capital Projects</b>	\$14,733,918	\$7,500,000	\$9,243,428
<b>Streets And Public Improvement</b>			
Public Works	\$696,823	\$1,535,158	\$230,000
<b>Streets And Public Improvement</b>	\$696,823	\$1,535,158	\$230,000
<b>Total Expense</b>	\$15,430,741	\$9,035,158	\$9,473,428
Capital Projects Fund - Additions to (Uses of) Fund Balance	(\$15,430,741)	(\$7,535,158)	(\$7,473,428)



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Solid Waste Transfer Station</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$7,878,812	\$8,534,491	\$9,343,600
Miscellaneous	\$424,604	\$468,553	\$495,344
Other Financing	\$2,056	\$294,483	\$0
<b>Taxes and Other Revenue</b>	<b>\$8,305,473</b>	<b>\$9,297,527</b>	<b>\$9,838,944</b>
<b>Total Revenue</b>	<b>\$8,305,473</b>	<b>\$9,297,527</b>	<b>\$9,838,944</b>
<b>Expense</b>			
<b>Business-Type</b>			
Transfer Station	\$7,969,475	\$9,038,418	\$9,617,040
<b>Business-Type</b>	<b>\$7,969,475</b>	<b>\$9,038,418</b>	<b>\$9,617,040</b>
<b>Total Expense</b>	<b>\$7,969,475</b>	<b>\$9,038,418</b>	<b>\$9,617,040</b>
Solid Waste Transfer Station - Additions to (Uses of) Fund Balance	\$335,998	\$259,109	\$221,904

**WEBER COUNTY****2019 Tentative Budget by Fund**

	2017 Actual	Estimated 2018	2019 Tentative
<b>Landfill Gas Recovery Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$49,041	\$42,000	\$42,000
Other Financing	\$1,618	\$0	\$0
<b>Taxes and Other Revenue</b>	<b>\$50,659</b>	<b>\$42,000</b>	<b>\$42,000</b>
<b>Total Revenue</b>	<b>\$50,659</b>	<b>\$42,000</b>	<b>\$42,000</b>
<b>Expense</b>			
<b>Business-Type</b>			
Landfill Gas Recovery	\$167,363	\$154,735	\$128,196
<b>Business-Type</b>	<b>\$167,363</b>	<b>\$154,735</b>	<b>\$128,196</b>
<b>Total Expense</b>	<b>\$167,363</b>	<b>\$154,735</b>	<b>\$128,196</b>
Landfill Gas Recovery Fund - Additions to (Uses of) Fund Balance	(\$116,704)	(\$112,735)	(\$86,196)



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Animal Shelter</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$854,833	\$818,259	\$797,233
Other Financing	\$39,481	\$32,738	\$28,891
<b>Taxes and Other Revenue</b>	<b>\$894,314</b>	<b>\$850,997</b>	<b>\$826,124</b>
<b>Total Revenue</b>	<b>\$894,314</b>	<b>\$850,997</b>	<b>\$826,124</b>
<b>Expense</b>			
<b>Public Safety</b>			
Animal Shelter	\$784,058	\$787,488	\$911,386
<b>Public Safety</b>	<b>\$784,058</b>	<b>\$787,488</b>	<b>\$911,386</b>
<b>Total Expense</b>	<b>\$784,058</b>	<b>\$787,488</b>	<b>\$911,386</b>
Animal Shelter - Additions to (Uses of) Fund Balance	\$110,256	\$63,509	(\$85,262)



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Fleet Management</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$1,053,582	\$982,424	\$1,050,580
Other Financing	\$451,658	\$108,000	\$363,000
<b>Taxes and Other Revenue</b>	\$1,505,241	\$1,090,424	\$1,413,580
<b>Total Revenue</b>	\$1,505,241	\$1,090,424	\$1,413,580
<b>Expense</b>			
<b>Internal Service</b>			
Fleet Management Dept	\$1,817,446	\$1,649,311	\$1,076,329
<b>Internal Service</b>	\$1,817,446	\$1,649,311	\$1,076,329
<b>Total Expense</b>	\$1,817,446	\$1,649,311	\$1,076,329
Fleet Management - Additions to (Uses of) Fund Balance	(\$312,205)	(\$558,887)	\$337,251



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Garage Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$449,677	\$330,000	\$659,188
Other Financing	\$0	\$102	\$500,000
<b>Taxes and Other Revenue</b>	\$449,677	\$330,102	\$1,159,188
<b>Total Revenue</b>	\$449,677	\$330,102	\$1,159,188
<b>Expense</b>			
<b>Streets And Public Improvement</b>			
Garage	\$863,151	\$836,420	\$919,273
<b>Streets And Public Improvement</b>	\$863,151	\$836,420	\$919,273
<b>Total Expense</b>	\$863,151	\$836,420	\$919,273
Garage Fund - Additions to (Uses of) Fund Balance	(\$413,473)	(\$506,318)	\$239,915



## 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Risk Management</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$1,375,258	\$1,369,806	\$1,656,000
Other Financing	\$177,782	\$0	\$0
<b>Taxes and Other Revenue</b>	\$1,553,040	\$1,369,806	\$1,656,000
<b>Total Revenue</b>	\$1,553,040	\$1,369,806	\$1,656,000
<b>Expense</b>			
<b>Internal Service</b>			
Risk Management	\$1,464,651	\$1,798,495	\$1,965,135
<b>Internal Service</b>	\$1,464,651	\$1,798,495	\$1,965,135
<b>Total Expense</b>	\$1,464,651	\$1,798,495	\$1,965,135
Risk Management - Additions to (Uses of) Fund Balance	\$88,390	(\$428,689)	(\$309,135)



## WEBER COUNTY 2019 Tentative Budget by Fund

	2017 Actual	Estimated 2018	2019 Tentative
<b>Health Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$2,195,792	\$2,111,881	\$2,236,096
Intergovernmental	\$7,519,853	\$7,276,470	\$7,371,636
License And Fees	\$98,247	\$98,247	\$98,000
Other Financing	\$76,195	\$139,763	\$112,854
Taxes	\$1,291,230	\$1,347,000	\$1,683,000
<b>Taxes and Other Revenue</b>	<b>\$11,181,317</b>	<b>\$10,973,361</b>	<b>\$11,501,586</b>
<b>Total Revenue</b>	<b>\$11,181,317</b>	<b>\$10,973,361</b>	<b>\$11,501,586</b>
<b>Expense</b>			
<b>Public Health And Welfare</b>			
Weber Morgan Health Department	\$11,426,825	\$11,310,621	\$11,759,818
<b>Public Health And Welfare</b>	<b>\$11,426,825</b>	<b>\$11,310,621</b>	<b>\$11,759,818</b>
<b>Total Expense</b>	<b>\$11,426,825</b>	<b>\$11,310,621</b>	<b>\$11,759,818</b>
Health Fund - Additions to (Uses of) Fund Balance	(\$245,509)	(\$337,260)	(\$258,232)



## County Wide Capital Projects & Facility Improvements Plan

The following schedule shows the County's requested capital projects for the next five years.

Requested Capital Project Expenditures	REQUESTS						2019 Tentatively Approved
	2019	2020	2021	2022	2023	Total	
Library System Renovations and Improvements	4,154,474	301,000	240,000	40,000	-	4,735,474	4,000,000
Replace Parking Structure	1,500,000	8,500,000	-	-	-	10,000,000	1,500,000
Culture Parks and Recreation Equipment and Maintenance	2,465,202	6,905,000	3,796,000	1,121,000	968,000	15,255,202	880,000
Storm Water System Repairs and Upgrades	500,000	500,000	500,000	500,000	500,000	2,500,000	300,000
Sheriff Equipment	373,856	83,700	83,700	83,700	83,700	708,656	373,856
Weber Center Improvements and Equipment	265,000	-	-	-	-	265,000	166,000
Tax Software Replacement	350,000	350,000	-	-	-	700,000	350,000
I.T. Infrastructure and Equipment	286,500	334,000	288,000	254,000	254,000	1,416,500	134,000
Elections Equipment	150,000	15,000	15,000	15,000	15,000	210,000	150,000
Jail Repairs and Improvements	678,932	79,750	59,750	59,750	59,750	937,932	678,932
Relocate Transfer Station Recycle Tent	650,000	-	-	-	-	650,000	650,000
Other Improvements	430,000	200,000	-	-	-	630,000	230,000
<b>Grand Total</b>	<b>\$ 11,803,964</b>	<b>\$ 17,268,450</b>	<b>\$ 4,982,450</b>	<b>\$ 2,073,450</b>	<b>\$ 1,880,450</b>	<b>\$ 38,008,764</b>	<b>\$ 9,412,788</b>
<b>Funds Available from Bond Proceeds and Other Sources</b>	<b>9,412,788</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>17,412,788</b>	<b>9,412,788</b>
<b>Surplus / (Shortfall)</b>	<b>(2,391,176)</b>	<b>(15,268,450)</b>	<b>(2,982,450)</b>	<b>(73,450)</b>	<b>119,550</b>	<b>(20,595,976)</b>	<b>-</b>

# **Supplemental Schedules**

## Budget Details by Department



# 2019 Tentative Budget by Department

Department: **Commission**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
475500	Proceeds From Lease Purchase	\$0	\$0	\$0	\$0
491000	Sundry Revenue	\$864	\$0	\$0	\$0
		\$864	\$0	\$0	\$0
	Total Revenue / Expense	\$864	\$0	\$0	\$0
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$564,117	\$583,774	\$507,418	\$608,475
510001	Auto Allowance	\$0	\$0	\$0	\$0
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$59,545	\$71,589	\$58,690	\$73,254
520005	Disability	\$3,385	\$3,533	\$3,533	\$3,651
520010	Retirement	\$112,002	\$118,776	\$108,265	\$123,718
520015	FICA	\$41,928	\$45,041	\$45,041	\$46,548
520020	Termination Pool	\$21,154	\$22,079	\$22,079	\$22,818
520025	Workers Comp	\$4,795	\$5,005	\$5,005	\$5,172
		\$806,926	\$849,796	\$750,030	\$883,636
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$6,766	\$27,000	\$27,000	\$30,000
550010	Transportation	\$5,657	\$0	\$0	\$0
550015	Lodging	\$5,372	\$0	\$0	\$0
550020	Per Diem	\$1,832	\$0	\$0	\$0
		\$19,627	\$27,000	\$27,000	\$30,000
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$3,439	\$3,500	\$3,500	\$3,500
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$50	\$0	\$0	\$0
620000	Office Expense/Supplies	\$5,099	\$8,500	\$5,500	\$3,500
621000	Subscriptions	\$0	\$0	\$0	\$0
625000	Equipment Maintenance	\$0	\$0	\$0	\$0
640000	Special Supplies	\$0	\$0	\$0	\$0
699000	Sundry	\$0	\$0	\$0	\$0
		\$8,587	\$12,000	\$9,000	\$7,000
<b>4 - Debt and Equipment</b>					
700000	Debt Payment	\$4,013	\$335	\$3,312	\$3,235
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$3,700	\$3,700	\$0
		\$4,013	\$4,035	\$7,012	\$3,235



# 2019 Tentative Budget by Department

Department: **Commission**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$8,199	\$8,869	\$8,869	\$7,353
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$4,251	\$6,017	\$6,017	\$4,438
810050	Interdept Charg Risk Mgmt	\$5,784	\$6,157	\$6,157	\$6,591
		\$18,234	\$21,043	\$21,043	\$18,381
Total Revenue / Expense		\$857,388	\$913,874	\$814,086	\$942,252
Total Additions to (Uses of) Fund Balance		(\$856,524)	(\$913,874)	(\$814,086)	(\$942,252)



# 2019 Tentative Budget by Department

## Department: Community Development

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
415000	State Grants	\$0	\$0	\$0	\$76,950
495000	Contributions And Transfers	\$75,413	\$0	\$0	\$0
495500	Transfers From Other Funds	\$0	\$0	\$0	\$0
		\$75,413	\$0	\$0	\$76,950
Total Revenue / Expense		\$75,413	\$0	\$0	\$76,950
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$88,445	\$87,883	\$87,883	\$94,450
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$1,117	\$899	\$899	\$899
520005	Disability	\$531	\$527	\$527	\$567
520010	Retirement	\$16,302	\$16,425	\$16,425	\$17,701
520015	FICA	\$6,766	\$6,723	\$6,723	\$7,225
520020	Termination Pool	\$3,317	\$3,296	\$3,296	\$3,542
520025	Workers Comp	\$752	\$747	\$747	\$803
		\$117,229	\$116,500	\$116,500	\$125,187
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$0	\$2,000	\$2,000	\$6,000
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$0	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$0	\$2,000	\$2,000	\$6,000
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$1,183	\$2,960	\$2,955	\$2,960
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$5	\$0
611000	Association Dues	\$61,097	\$65,100	\$65,100	\$63,250
611500	Chamber Dues	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$3,104	\$1,800	\$1,800	\$1,800
621000	Subscriptions	\$121	\$596	\$596	\$300
635000	Special Services	\$14,000	\$15,300	\$15,300	\$15,300
640000	Special Supplies	\$5,039	\$6,021	\$6,021	\$6,021
670000	Contracted Services	\$144,000	\$274,500	\$274,500	\$415,450
699000	Sundry	\$0	\$0	\$0	\$0
		\$228,544	\$366,277	\$366,277	\$505,081



# 2019 Tentative Budget by Department

Department: **Community Development**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$343	\$342	\$342	\$400
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$1,089	\$557	\$557	\$500
810050	Interdept Charg Risk Mgmt	\$736	\$720	\$720	\$508
		\$2,168	\$1,619	\$1,619	\$1,408
	Total Revenue / Expense	\$347,941	\$486,396	\$486,396	\$637,676
	Total Additions to (Uses of) Fund Balance	(\$272,527)	(\$486,396)	(\$486,396)	(\$560,726)



# 2019 Tentative Budget by Department

Department: **Assessor**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
430020	Small Claims Revenue	\$440	\$600	\$840	\$840
432000	Other Fees	\$0	\$225	\$500	\$500
475500	Proceeds From Lease Purchase	\$0	\$0	\$0	\$0
491000	Sundry Revenue	\$100	\$0	\$160	\$0
491500	Over/Short	\$12	\$0	(\$7)	\$0
		\$552	\$825	\$1,493	\$1,340
	Total Revenue / Expense	\$552	\$825	\$1,493	\$1,340
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$1,394,330	\$1,418,435	\$1,348,444	\$1,443,584
510001	Auto Allowance	\$0	\$0	\$0	\$0
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$227,312	\$215,068	\$208,299	\$204,119
520005	Disability	\$7,476	\$7,602	\$7,012	\$7,833
520010	Retirement	\$244,628	\$251,565	\$237,203	\$258,849
520015	FICA	\$104,239	\$108,510	\$101,089	\$109,406
520020	Termination Pool	\$49,490	\$53,191	\$47,438	\$53,630
520025	Workers Comp	\$11,852	\$12,057	\$12,069	\$12,156
		\$2,039,328	\$2,066,429	\$1,961,554	\$2,089,577
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$12,740	\$16,943	\$12,000	\$15,465
550010	Transportation	\$356	\$2,194	\$1,961	\$1,500
550015	Lodging	\$443	\$2,730	\$2,120	\$2,280
550020	Per Diem	\$297	\$710	\$680	\$414
		\$13,836	\$22,577	\$16,761	\$19,659



# 2019 Tentative Budget by Department

Department: **Assessor**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$760	\$1,100	\$1,100	\$1,100
610000	Purchasing Card	\$0	\$0	\$51	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$11,560	\$13,100	\$13,108	\$15,100
620010	Postage	\$6,635	\$11,712	\$6,000	\$9,680
620020	Printing	\$2,129	\$3,830	\$2,500	\$2,945
621000	Subscriptions	\$9,346	\$17,060	\$15,875	\$17,060
625000	Equipment Maintenance	\$7,152	\$7,190	\$6,515	\$7,190
628000	Telephone	\$1,475	\$0	\$0	\$0
630000	Special Projects	\$0	\$0	\$0	\$0
635000	Special Services	\$32,970	\$23,000	\$23,770	\$23,800
645000	Special Investigation	\$420	\$1,575	\$1,785	\$2,100
670000	Contracted Services	\$0	\$6,675	\$0	\$0
695010	MV Reimb State Reg Packets	\$0	\$0	\$0	\$0
695015	MV Reimb State Reg Postage	\$0	\$0	\$0	\$0
695020	MV Reimb to State	\$0	\$0	\$0	\$0
695050	Small Claims Fees	\$360	\$900	\$900	\$1,200
699000	Sundry	\$0	\$0	\$0	\$0
		\$72,808	\$86,142	\$71,604	\$80,175
<b>4 - Debt and Equipment</b>					
700000	Debt Payment	\$2,219	\$740	\$2,200	\$2,160
763000	Software	\$1,695	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$65,000	\$65,000	\$65,000
		\$3,914	\$65,740	\$67,200	\$67,160
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$14,226	\$14,594	\$14,594	\$15,304
810030	Interdept Charges Fleet	\$15,264	\$25,688	\$25,688	\$15,591
810040	Interdept Charges Computer	\$13,703	\$13,703	\$13,703	\$11,363
810050	Interdept Chrg Risk Mgmt	\$17,871	\$17,046	\$17,046	\$15,725
		\$61,064	\$71,031	\$71,031	\$57,982
Total Revenue / Expense		\$2,190,951	\$2,311,918	\$2,188,150	\$2,314,554
Total Additions to (Uses of) Fund Balance		(\$2,190,398)	(\$2,311,093)	(\$2,186,657)	(\$2,313,214)





# 2019 Tentative Budget by Department

## Department: Attorney - Criminal

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
410000	Federal Grants	\$0	\$0	\$0	\$0
415000	State Grants	\$46,336	\$45,485	\$57,000	\$45,485
430050	Service Fees	\$0	\$0	\$27	\$0
432000	Other Fees	\$0	\$16,000	\$7,000	\$5,000
432002	Drug Diversion Admin	\$0	\$0	\$0	\$0
432004	Police Reports	\$5,040	\$2,000	\$5,000	\$3,000
432042	Drug Court	\$6,155	\$2,000	\$4,000	\$2,500
432044	DUI Court	\$1,889	\$1,200	\$1,300	\$1,200
490700	Forfeiture Receipts	\$0	\$0	\$2,000	\$5,000
		\$59,420	\$66,685	\$76,327	\$62,185
Total Revenue / Expense		\$59,420	\$66,685	\$76,327	\$62,185
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$1,704,637	\$1,888,753	\$1,888,753	\$1,979,023
510001	Auto Allowance	\$0	\$0	\$0	\$0
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$259,067	\$249,190	\$249,190	\$224,605
520005	Disability	\$9,963	\$11,224	\$11,224	\$11,764
520010	Retirement	\$346,260	\$386,715	\$386,715	\$406,596
520015	FICA	\$127,239	\$144,489	\$144,489	\$151,395
520020	Termination Pool	\$63,767	\$70,829	\$70,829	\$74,213
520025	Workers Comp	\$14,490	\$16,054	\$16,054	\$16,822
		\$2,525,423	\$2,767,255	\$2,767,254	\$2,864,419
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$17,560	\$23,500	\$20,000	\$23,500
550010	Transportation	\$1,080	\$0	\$0	\$0
550015	Lodging	\$8,212	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$26,852	\$23,500	\$20,000	\$23,500



# 2019 Tentative Budget by Department

## Department: Attorney - Criminal

Object Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$83	\$1,300	\$13,000	\$13,000
610000 Purchasing Card	\$0	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$0	\$0	\$0	\$0
611000 Association Dues	\$11,693	\$14,000	\$14,000	\$14,000
620000 Office Expense/Supplies	\$61,653	\$48,891	\$48,000	\$51,000
621000 Subscriptions	\$24,103	\$14,000	\$14,000	\$14,000
625000 Equipment Maintenance	\$4,972	\$3,500	\$3,500	\$3,500
645000 Special Investigation	\$0	\$500	\$500	\$500
654000 Service Fees	\$34,200	\$37,700	\$30,000	\$37,700
670000 Contracted Services	\$0	\$12,300	\$0	\$0
699000 Sundry	\$100	\$0	\$0	\$0
	\$136,803	\$132,191	\$123,000	\$133,700
<b>4 - Debt and Equipment</b>				
700000 Debt Payment	\$8,362	\$0	\$0	\$0
763000 Software	\$57,442	\$83,000	\$83,000	\$88,000
764000 Capital Equipment	\$0	\$0	\$0	\$0
765000 Controlled Assets	\$2,449	\$10,600	\$6,410	\$10,600
	\$68,253	\$93,600	\$89,410	\$98,600
<b>5 - Interdepartmental</b>				
810000 Interdept Charges	\$0	\$0	\$0	\$0
810020 Interdept Charges Telephone	\$15,145	\$14,742	\$14,742	\$15,625
810030 Interdept Charges Fleet	\$14,328	\$17,890	\$17,890	\$14,097
810040 Interdept Charges Computer	\$22,608	\$25,233	\$25,233	\$21,100
810050 Interdept Charg Risk Mgmt	\$16,572	\$16,465	\$16,465	\$16,087
	\$68,654	\$74,329	\$74,329	\$66,910
Total Revenue / Expense	\$2,825,985	\$3,090,875	\$3,073,993	\$3,187,129
Total Additions to (Uses of) Fund Balance	(\$2,766,564)	(\$3,024,190)	(\$2,997,666)	(\$3,124,944)



# 2019 Tentative Budget by Department

Department: **Attorney - Civil**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
430050	Service Fees	\$6,561	\$0	\$589	\$0
491000	Sundry Revenue	\$941	\$0	\$0	\$0
		\$7,502	\$0	\$589	\$0
	Total Revenue / Expense	\$7,502	\$0	\$589	\$0
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$439,994	\$475,401	\$475,401	\$442,341
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$67,110	\$61,975	\$61,975	\$56,110
520005	Disability	\$2,574	\$2,753	\$2,753	\$2,462
520010	Retirement	\$83,115	\$89,442	\$89,442	\$78,091
520015	FICA	\$32,149	\$36,368	\$36,368	\$33,839
520020	Termination Pool	\$16,379	\$17,827	\$17,827	\$16,588
520025	Workers Comp	\$3,740	\$4,041	\$4,041	\$3,760
		\$645,061	\$687,808	\$687,807	\$633,192
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$4,043	\$10,000	\$6,000	\$10,000
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$931	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$4,974	\$10,000	\$6,000	\$10,000
<b>3 - Current Expense</b>					
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
611000	Association Dues	\$2,113	\$2,425	\$2,425	\$2,425
620000	Office Expense/Supplies	(\$7,738)	\$1,000	\$1,000	\$1,000
621000	Subscriptions	\$1,251	\$2,000	\$2,000	\$2,000
625000	Equipment Maintenance	\$0	\$0	\$0	\$0
654000	Service Fees	\$4,608	\$3,000	\$500	\$3,000
699000	Sundry	\$0	\$0	\$31	\$0
		\$234	\$8,425	\$5,956	\$8,425
<b>4 - Debt and Equipment</b>					
761000	Construction Project	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$1,000	\$1,000	\$1,000
		\$0	\$1,000	\$1,000	\$1,000



# 2019 Tentative Budget by Department

Department: **Attorney - Civil**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$2,543	\$2,593	\$2,593	\$2,383
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$5,322	\$5,085	\$5,085	\$3,863
810050	Interdept Charg Risk Mgmt	\$2,973	\$2,908	\$2,908	\$2,220
		\$10,839	\$10,586	\$10,586	\$8,465
Total Revenue / Expense		\$661,107	\$717,819	\$711,349	\$661,082
Total Additions to (Uses of) Fund Balance		(\$653,606)	(\$717,819)	(\$710,760)	(\$661,082)



# 2019 Tentative Budget by Department

Department: **Public Defender**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
430050	Service Fees	\$193,038	\$0	\$119,461	\$43,200
432042	Drug Court	\$5,100	\$3,000	\$3,200	\$3,000
432046	Indigent Fees	\$6,882	\$50,000	\$5,368	\$6,800
		\$205,019	\$53,000	\$128,029	\$53,000
	Total Revenue / Expense	\$205,019	\$53,000	\$128,029	\$53,000
<b>Expense</b>					
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$3,197	\$5,000	\$5,000	\$5,000
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$0	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$3,197	\$5,000	\$5,000	\$5,000
<b>3 - Current Expense</b>					
654000	Service Fees	\$81,226	\$120,000	\$80,000	\$90,000
670000	Contracted Services	\$1,211,881	\$1,288,735	\$1,288,735	\$1,304,335
670010	Appeals	\$90,813	\$100,000	\$100,000	\$100,000
670015	Investigator	\$42,946	\$39,000	\$45,000	\$45,000
670020	Capital Defense	\$21,673	\$25,000	\$25,000	\$120,000
670025	Capital Appeals	\$26,397	\$190,000	\$90,000	\$100,000
670030	Capital Miscellaneous	\$0	\$20,000	\$20,000	\$120,000
670035	Appeal Excess	\$3,901	\$20,000	\$30,000	\$20,000
		\$1,478,837	\$1,802,735	\$1,678,735	\$1,899,335
<b>4 - Debt and Equipment</b>					
763000	Software	\$17,326	\$17,000	\$20,352	\$22,788
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$17,326	\$17,000	\$20,352	\$22,788
	Total Revenue / Expense	\$1,499,360	\$1,824,735	\$1,704,087	\$1,927,123
	Total Additions to (Uses of) Fund Balance	(\$1,294,340)	(\$1,771,735)	(\$1,576,058)	(\$1,874,123)



# 2019 Tentative Budget by Department

Department: **Childrens Justice Center**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
410000	Federal Grants	\$42,350	\$228,300	\$80,000	\$270,000
415000	State Grants	\$290,090	\$271,688	\$271,688	\$270,000
416000	Grants From Local Units	\$7,442	\$63,019	\$63,019	\$47,000
430050	Service Fees	\$3,250	\$0	\$0	\$0
490000	Miscellaneous Revenue	\$0	\$3,500	\$2,680	\$4,200
		\$343,132	\$566,507	\$417,387	\$591,200
	Total Revenue / Expense	\$343,132	\$566,507	\$417,387	\$591,200
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$245,517	\$315,604	\$309,500	\$337,046
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$37,114	\$36,177	\$36,177	\$46,557
520005	Disability	\$1,190	\$1,344	\$1,344	\$1,670
520010	Retirement	\$38,424	\$38,911	\$38,911	\$49,361
520015	FICA	\$18,498	\$20,340	\$20,340	\$24,962
520020	Termination Pool	\$8,925	\$9,971	\$9,971	\$12,236
520025	Workers Comp	\$2,086	\$2,260	\$2,260	\$2,774
		\$351,754	\$424,607	\$418,503	\$474,606
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$3,616	\$16,612	\$2,000	\$7,650
550010	Transportation	\$457	\$4,185	\$1,200	\$1,600
550015	Lodging	\$2,320	\$7,320	\$1,900	\$4,300
550020	Per Diem	\$355	\$2,062	\$800	\$1,800
		\$6,749	\$30,179	\$5,900	\$15,350



# 2019 Tentative Budget by Department

## Department: Childrens Justice Center

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$3,439	\$4,300	\$3,500	\$4,000
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$2,834	\$3,000	\$3,000	\$3,000
620010	Postage	\$27	\$250	\$275	\$275
622000	Publications	\$240	\$300	\$300	\$300
625000	Equipment Maintenance	\$617	\$1,000	\$1,000	\$1,000
627000	Utilities	\$11,755	\$13,400	\$13,400	\$13,400
628000	Telephone	\$2,332	\$4,000	\$3,300	\$2,000
630000	Special Projects	\$0	\$149,500	\$30,000	\$180,000
654000	Service Fees	\$738	\$2,000	\$5,000	\$2,500
654010	Service Fees - Work Study Aide	\$0	\$0	\$0	\$0
675000	Medical Services	\$0	\$0	\$0	\$0
675010	Medical Services Reimbursement	\$671	\$2,000	\$750	\$1,200
675015	Medical Services Lab Fees	\$7,238	\$10,000	\$13,000	\$13,000
699000	Sundry	\$1,582	\$1,800	\$500	\$3,000
		\$31,473	\$191,550	\$74,025	\$223,675
<b>4 - Debt and Equipment</b>					
763000	Software	\$0	\$0	\$1,000	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$5,595	\$1,400	\$2,350	\$0
		\$5,595	\$1,400	\$3,350	\$0
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$8,087	\$8,239	\$8,239	\$8,878
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$2,538	\$2,538	\$2,538	\$3,475
810050	Interdept Charg Risk Mgmt	\$3,950	\$4,040	\$4,040	\$2,717
		\$14,575	\$14,816	\$14,816	\$15,070
Total Revenue / Expense		\$410,145	\$662,552	\$516,594	\$728,701
Total Additions to (Uses of) Fund Balance		(\$67,013)	(\$96,045)	(\$99,207)	(\$137,501)



# 2019 Tentative Budget by Department

Department: **Clerk Auditor**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
422020	Marriage Licenses	\$61,603	\$64,000	\$61,000	\$64,000
422021	Marriage License - State	(\$17)	\$0	\$3,000	\$3,000
430000	Service Fees And Charges	\$3,244	\$3,101	\$3,250	\$3,250
430010	Tax Sale	\$11,275	\$10,500	\$13,157	\$12,000
430035	Passport Photos	\$33,943	\$41,500	\$42,500	\$45,000
430040	Passport Processing	\$131,070	\$153,500	\$170,000	\$170,000
430050	Service Fees	\$0	\$0	\$0	\$0
491500	Over/Short	\$15	\$0	\$0	\$0
		\$241,133	\$272,601	\$292,907	\$297,250
Total Revenue / Expense		\$241,133	\$272,601	\$292,907	\$297,250
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$762,987	\$773,513	\$758,258	\$795,925
510001	Auto Allowance	\$0	\$0	\$0	\$0
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$117,819	\$117,020	\$123,548	\$124,880
520005	Disability	\$4,196	\$4,393	\$3,468	\$4,614
520010	Retirement	\$137,113	\$138,487	\$135,741	\$144,335
520015	FICA	\$57,466	\$59,174	\$56,394	\$60,888
520020	Termination Pool	\$28,036	\$29,007	\$27,161	\$29,847
520025	Workers Comp	\$6,485	\$6,575	\$6,979	\$6,765
		\$1,114,103	\$1,128,169	\$1,111,550	\$1,167,255
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$6,063	\$5,000	\$5,000	\$5,000
550010	Transportation	\$1,771	\$2,500	\$2,500	\$2,500
550015	Lodging	\$2,781	\$3,000	\$3,000	\$3,000
550020	Per Diem	\$480	\$2,500	\$2,500	\$2,500
		\$11,095	\$13,000	\$13,000	\$13,000





# 2019 Tentative Budget by Department

Department: **Clerk Auditor**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$962	\$1,000	\$1,000	\$1,000
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$21	\$0	\$0	\$0
620000	Office Expense/Supplies	\$25,807	\$14,000	\$10,000	\$27,000
620010	Postage	\$0	\$10,000	\$11,000	\$11,000
621000	Subscriptions	\$2,262	\$2,500	\$2,500	\$2,500
622000	Publications	\$53,149	\$55,000	\$55,000	\$58,000
624205	Bank Charges	\$6,539	\$6,000	\$7,459	\$6,000
625000	Equipment Maintenance	\$2,342	\$2,000	\$2,000	\$2,000
635000	Special Services	\$3,750	\$5,000	\$5,000	\$8,500
654000	Service Fees	\$6,670	\$7,824	\$6,900	\$7,000
699000	Sundry	\$0	\$0	\$14,040	\$0
		\$101,502	\$103,324	\$114,899	\$123,000
<b>4 - Debt and Equipment</b>					
761200	Building Improvements	\$0	\$0	\$0	\$0
763000	Software	\$242	\$500	\$500	\$11,000
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$179	\$500	\$500	\$500
		\$422	\$1,000	\$1,000	\$11,500
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$9,085	\$9,350	\$9,350	\$8,853
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$7,259	\$6,652	\$6,652	\$5,763
810050	Interdept Chrg Risk Mgmt	\$8,392	\$8,512	\$8,512	\$7,363
		\$24,736	\$24,513	\$24,513	\$21,978
Total Revenue / Expense		\$1,251,857	\$1,270,006	\$1,264,962	\$1,336,733
Total Additions to (Uses of) Fund Balance		(\$1,010,724)	(\$997,405)	(\$972,055)	(\$1,039,483)



# 2019 Tentative Budget by Department

## Department: Elections

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
415000	State Grants	\$0	\$20,000	\$319,000	\$200,000
430050	Service Fees	\$0	\$0	\$0	\$0
432036	Candidate Filing Fees	\$0	\$2,600	\$14,477	\$0
432038	Election Data/Maps	\$0	\$700	\$1,500	\$700
443500	Election Services	\$248,855	\$0	\$0	\$250,000
450000	Sale Of Materials	\$220	\$0	\$0	\$0
		\$249,075	\$23,300	\$334,977	\$450,700
	Total Revenue / Expense	\$249,075	\$23,300	\$334,977	\$450,700
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$184,807	\$210,684	\$151,730	\$220,733
510001	Auto Allowance	\$0	\$0	\$0	\$0
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$19,977	\$22,512	\$22,512	\$21,928
520005	Disability	\$934	\$910	\$910	\$954
520010	Retirement	\$30,312	\$29,598	\$29,598	\$31,077
520015	FICA	\$12,204	\$16,117	\$11,607	\$16,886
520020	Termination Pool	\$6,093	\$7,901	\$5,690	\$8,277
520025	Workers Comp	\$1,461	\$1,791	\$1,290	\$1,876
		\$255,787	\$289,514	\$223,338	\$301,732
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$9,312	\$7,900	\$7,900	\$7,900
550010	Transportation	\$1,727	\$2,016	\$2,016	\$2,016
550015	Lodging	\$2,521	\$2,325	\$2,325	\$2,325
550020	Per Diem	\$845	\$1,127	\$1,127	\$1,127
		\$14,405	\$13,368	\$13,368	\$13,368



# 2019 Tentative Budget by Department

## Department: Elections

Object Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$419	\$500	\$450	\$500
610000 Purchasing Card	\$0	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$16	\$0	\$0	\$0
620000 Office Expense/Supplies	\$8,319	\$2,585	\$2,585	\$2,585
620010 Postage	\$4,388	\$38,561	\$45,000	\$35,500
620020 Printing	\$163,021	\$207,856	\$110,000	\$156,600
621000 Subscriptions	\$325	\$325	\$256	\$325
622000 Publications	\$8,684	\$10,000	\$3,000	\$10,000
625000 Equipment Maintenance	\$666	\$1,547	\$1,547	\$76,547
630000 Special Projects	\$0	\$10,760	\$0	\$0
635000 Special Services	\$15,665	\$17,605	\$22,000	\$17,605
635010 Voting Judges	\$0	\$0	\$0	\$0
640000 Special Supplies	\$14,820	\$17,975	\$5,000	\$17,975
699000 Sundry	\$0	\$0	\$0	\$0
	\$216,323	\$307,714	\$189,838	\$317,637
<b>4 - Debt and Equipment</b>				
700000 Debt Payment	\$1,703	\$3,406	\$250	\$0
763000 Software	\$0	\$0	\$0	\$0
764000 Capital Equipment	\$0	\$307,000	\$319,000	\$220,000
765000 Controlled Assets	\$2,714	\$10,000	\$3,000	\$10,000
	\$4,417	\$320,406	\$322,250	\$230,000
<b>5 - Interdepartmental</b>				
810000 Interdept Charges	\$0	\$0	\$0	\$0
810020 Interdept Charges Telephone	\$2,607	\$2,523	\$2,523	\$3,010
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040 Interdept Charges Computer	\$6,257	\$16,861	\$16,861	\$10,425
810050 Interdept Charg Risk Mgmt	\$3,123	\$2,470	\$2,470	\$3,276
	\$11,988	\$21,854	\$21,854	\$16,711
Total Revenue / Expense	\$502,920	\$952,856	\$770,648	\$879,448
Total Additions to (Uses of) Fund Balance	(\$253,845)	(\$929,556)	(\$435,671)	(\$428,748)



# 2019 Tentative Budget by Department

Department: **Recorder**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
430050	Service Fees	\$1,092,383	\$951,000	\$1,092,383	\$1,092,383
430053	Plats And Copies	\$11,564	\$9,200	\$11,564	\$11,564
432010	Data Processing Fees	\$134,860	\$138,700	\$134,860	\$134,860
491000	Sundry Revenue	\$0	\$0	\$0	\$0
491500	Over/Short	\$66	\$0	\$0	\$0
		\$1,238,873	\$1,098,900	\$1,238,807	\$1,238,807
	Total Revenue / Expense	\$1,238,873	\$1,098,900	\$1,238,807	\$1,238,807
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$427,347	\$450,573	\$450,573	\$480,270
520001	Health/Dental Insurance	\$136,320	\$124,595	\$124,595	\$118,730
520005	Disability	\$2,522	\$2,614	\$2,614	\$2,804
520010	Retirement	\$84,062	\$87,577	\$87,577	\$91,582
520015	FICA	\$32,221	\$34,308	\$34,308	\$36,741
520020	Termination Pool	\$15,938	\$16,818	\$16,818	\$18,010
520025	Workers Comp	\$3,632	\$3,812	\$3,812	\$4,082
		\$702,042	\$720,296	\$720,296	\$752,219
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$176	\$1,500	\$1,500	\$6,500
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$0	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$176	\$1,500	\$1,500	\$6,500
<b>3 - Current Expense</b>					
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$11	\$0	\$0	\$0
620000	Office Expense/Supplies	\$20,714	\$21,500	\$21,500	\$21,500
624205	Bank Charges	\$36	\$0	\$0	\$0
625000	Equipment Maintenance	\$15,531	\$7,100	\$7,100	\$7,100
625300	Software Maint	\$0	\$7,500	\$7,900	\$7,900
630000	Special Projects	\$8,353	\$35,000	\$35,000	\$70,000
699000	Sundry	\$80	\$0	\$0	\$0
		\$44,724	\$71,100	\$71,500	\$106,500
<b>4 - Debt and Equipment</b>					
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$11,036	\$0	\$0	\$15,000
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$11,036	\$0	\$0	\$15,000



# 2019 Tentative Budget by Department

Department: **Recorder**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$7,155	\$7,270	\$7,270	\$6,863
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$10,688	\$10,713	\$10,713	\$10,438
810050	Interdept Charg Risk Mgmt	\$10,336	\$9,997	\$9,997	\$7,433
		\$28,178	\$27,979	\$27,979	\$24,733
Total Revenue / Expense		\$786,155	\$820,876	\$821,276	\$904,952
Total Additions to (Uses of) Fund Balance		\$452,717	\$278,024	\$417,531	\$333,855



# 2019 Tentative Budget by Department

Department: **Surveyor**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
430500	Service Fees	\$11,864	\$0	\$8,500	\$8,500
430520	Fees Harrisville	\$4,400	\$0	\$6,800	\$6,800
432020	Subdivision Fees	\$23,845	\$25,000	\$25,000	\$25,000
432021	Interlocal Plat Review	\$3,850	\$0	\$4,000	\$4,000
432022	Annexation Reviews	\$9,550	\$7,500	\$7,500	\$7,500
		\$53,509	\$32,500	\$51,800	\$51,800
	Total Revenue / Expense	\$53,509	\$32,500	\$51,800	\$51,800
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$604,098	\$692,769	\$692,769	\$743,463
510001	Auto Allowance	\$0	\$0	\$0	\$0
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$101,513	\$97,629	\$97,629	\$123,426
520005	Disability	\$3,598	\$3,672	\$3,672	\$4,461
520010	Retirement	\$114,149	\$120,091	\$120,091	\$144,611
520015	FICA	\$44,532	\$48,252	\$48,252	\$56,875
520020	Termination Pool	\$22,488	\$23,653	\$23,653	\$27,880
520025	Workers Comp	\$5,135	\$5,362	\$5,362	\$6,319
		\$895,512	\$991,426	\$991,426	\$1,107,035
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$9,017	\$16,705	\$9,100	\$9,100
550010	Transportation	\$2,206	\$0	\$2,200	\$2,200
550015	Lodging	\$3,289	\$0	\$3,300	\$3,300
550020	Per Diem	\$1,632	\$0	\$1,600	\$1,600
		\$16,144	\$16,705	\$16,200	\$16,200
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$0	\$0	\$150	\$150
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$425	\$0	\$0	\$0
625000	Equipment Maintenance	\$7,826	\$6,300	\$7,800	\$7,800
625300	Software Maint	\$2,400	\$11,035	\$11,700	\$11,700
628000	Telephone	\$3,279	\$2,784	\$2,400	\$2,400
630000	Special Projects	\$0	\$100,000	\$35,000	\$65,000
640000	Special Supplies	\$9,350	\$10,000	\$10,000	\$14,500
699000	Sundry	\$50	\$0	\$0	\$0
		\$23,330	\$130,119	\$67,050	\$101,550



# 2019 Tentative Budget by Department

Department: **Surveyor**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>4 - Debt and Equipment</b>					
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$32,801	\$67,111	\$34,310	\$0
765000	Controlled Assets	\$0	\$31,000	\$31,000	\$0
		\$32,801	\$98,111	\$65,310	\$0
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$5,039	\$4,872	\$4,872	\$5,550
810030	Interdept Charges Fleet	\$11,281	\$11,281	\$11,281	\$18,232
810040	Interdept Charges Computer	\$3,813	\$3,532	\$3,532	\$4,350
810050	Interdept Charg Risk Mgmt	\$8,890	\$9,314	\$9,314	\$5,736
		\$29,023	\$29,000	\$29,000	\$33,867
Total Revenue / Expense		\$996,810	\$1,265,361	\$1,168,986	\$1,258,653
Total Additions to (Uses of) Fund Balance		(\$943,301)	(\$1,232,861)	(\$1,117,186)	(\$1,206,853)



# 2019 Tentative Budget by Department

Department: Sheriff

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
410000	Federal Grants	\$0	\$5,900	\$5,900	\$0
415000	State Grants	\$45,959	\$36,000	\$36,000	\$0
430050	Service Fees	\$268,125	\$304,688	\$304,688	\$304,688
432048	Service Fees	\$5,042,967	\$4,856,022	\$4,725,245	\$4,840,000
435000	Sheriff Service Fees	\$130,001	\$100,000	\$110,000	\$100,000
435010	Overtime Reimbursement	\$67,184	\$42,500	\$45,000	\$42,500
435020	Witness Fees	\$2,361	\$2,000	\$2,000	\$2,000
490500	Donations	\$28,000	\$0	\$0	\$0
491000	Sundry Revenue	\$0	\$0	\$0	\$0
491500	Over/Short	\$0	\$0	\$0	\$0
495500	Transfers From Other Funds	\$0	\$0	\$0	\$0
496000	Sale Of Fixed Assets	\$0	\$0	\$0	\$0
		\$5,584,596	\$5,347,110	\$5,228,833	\$5,289,188
Total Revenue / Expense		\$5,584,596	\$5,347,110	\$5,228,833	\$5,289,188
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$4,354,188	\$4,133,642	\$4,120,000	\$4,473,093
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
510500	Employee Incentives	\$0	\$0	\$0	\$200,000
519900	Allocated Salaries and Wages	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$765,800	\$770,204	\$735,000	\$804,896
520005	Disability	\$25,580	\$25,525	\$21,000	\$26,532
520010	Retirement	\$1,267,076	\$1,194,540	\$1,180,000	\$1,333,837
520015	FICA	\$329,261	\$331,524	\$315,000	\$342,192
520020	Termination Pool	\$162,217	\$162,512	\$155,000	\$167,741
520025	Workers Comp	\$36,974	\$36,836	\$39,000	\$38,021
		\$6,941,096	\$6,654,782	\$6,565,000	\$7,386,311
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$48,370	\$52,200	\$52,000	\$50,500
550010	Transportation	\$1,244	\$0	\$0	\$0
550015	Lodging	\$7,772	\$0	\$0	\$0
550020	Per Diem	\$5,077	\$0	\$0	\$0
		\$62,463	\$52,200	\$52,000	\$50,500





# 2019 Tentative Budget by Department

Department: Sheriff

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$5,731	\$4,000	\$4,500	\$4,000
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$14	\$0	\$0	\$0
620000	Office Expense/Supplies	\$34,402	\$40,000	\$35,000	\$40,000
621000	Subscriptions	\$2,132	\$2,000	\$1,000	\$2,000
624205	Bank Charges	\$0	\$0	\$0	\$0
625000	Equipment Maintenance	\$326,169	\$360,000	\$360,000	\$360,000
626000	Building Maintenance	\$0	\$0	\$0	\$0
627000	Utilities	\$0	\$0	\$0	\$0
628000	Telephone	\$53,943	\$55,000	\$55,000	\$55,000
630000	Special Projects	\$12,700	\$12,000	\$11,365	\$12,000
636500	Search/Rescue	\$18,202	\$94,000	\$94,000	\$25,000
640000	Special Supplies	\$26,701	\$35,000	\$35,000	\$35,000
640022	Quartermaster	\$52,964	\$78,000	\$70,000	\$75,000
640028	K9	\$4,287	\$9,999	\$12,000	\$5,000
640030	Motors	\$16,342	\$25,000	\$26,000	\$7,500
640036	Cleaning Supplies	\$0	\$0	\$0	\$0
645000	Special Investigation	\$2,273	\$2,000	\$1,000	\$2,000
654000	Service Fees	\$254,293	\$200,000	\$210,000	\$210,000
699000	Sundry	\$0	\$0	\$0	\$0
		\$810,155	\$916,999	\$914,865	\$832,500
<b>4 - Debt and Equipment</b>					
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$70,000	\$66,720	\$373,856
765000	Controlled Assets	\$49,090	\$311,000	\$310,000	\$32,500
		\$49,090	\$381,000	\$376,720	\$406,356
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$45,269	\$45,842	\$45,842	\$48,045
810030	Interdept Charges Fleet	\$498,759	\$512,976	\$512,976	\$495,189
810040	Interdept Charges Computer	\$65,142	\$63,404	\$63,404	\$48,238
810050	Interdept Chrg Risk Mgmt	\$102,554	\$100,444	\$100,444	\$147,992
840000	Intrafund Transfers	\$404,734	\$0	\$440,548	\$403,825
850000	Transfers To Other Funds	\$0	\$440,548	\$0	\$0
		\$1,116,458	\$1,163,214	\$1,163,214	\$1,143,288
Total Revenue / Expense		\$8,979,262	\$9,168,195	\$9,071,799	\$9,818,956
Total Additions to (Uses of) Fund Balance		(\$3,394,665)	(\$3,821,085)	(\$3,842,966)	(\$4,529,768)



# 2019 Tentative Budget by Department

Department: Jail

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
410000	Federal Grants	\$0	\$396,773	\$333,542	\$300,000
415000	State Grants	\$340,901	\$52,000	\$52,000	\$0
415020	State Liquor Fund Allotment	\$195,888	\$190,000	\$190,000	\$195,000
416000	Grants From Local Units	\$0	\$27,617	\$27,617	\$0
430050	Service Fees	\$0	\$0	\$0	\$0
430090	Other Services	\$8,826	\$6,500	\$8,000	\$6,500
431500	Misc Charges Revenue	\$524,920	\$60,000	\$430,000	\$60,000
431502	Phone Revenue	\$292,586	\$350,000	\$350,000	\$350,000
431504	Restitutions	\$8,632	\$7,000	\$7,000	\$7,000
431506	Medical Copayments	\$54,157	\$50,000	\$55,000	\$50,000
431508	Inmate Charges	\$61,431	\$55,000	\$28,000	\$40,000
431510	Bail Bond Fees	\$11,840	\$11,000	\$10,000	\$11,000
431512	Social Security	\$10,800	\$10,000	\$50,000	\$25,000
431514	Federal Transport Reimb	\$126,576	\$125,000	\$120,000	\$125,000
431516	Pay For Stay	\$42,679	\$35,000	\$35,000	\$35,000
431518	Indigent	\$9,020	\$8,000	\$7,000	\$8,000
435000	Sheriff Service Fees	\$115	\$0	\$0	\$0
435015	District Court Bailiff Fees	\$210,504	\$200,000	\$196,000	\$200,000
435020	Witness Fees	\$0	\$0	\$0	\$0
435025	District Court Security	\$151,060	\$165,603	\$148,000	\$238,365
435030	Juvenile Court Security	\$432,669	\$300,000	\$344,000	\$300,000
435535	Jail Witness Fees	\$655	\$500	\$250	\$500
435540	Jail Transport Fees	\$16,936	\$10,000	\$6,000	\$10,000
435545	Jail Service Charges	\$2,217,382	\$1,800,000	\$1,800,000	\$1,800,000
435550	Jail Work Release	\$410,274	\$350,000	\$360,000	\$350,000
435555	Jail State Inmates	\$1,839,902	\$2,100,000	\$1,800,000	\$2,100,000
435560	Jail Federal Inmates	\$4,696,248	\$4,000,000	\$4,300,000	\$4,500,000
443000	Dna Testing Fees	\$10,714	\$10,000	\$10,000	\$10,000
445010	Other Fines	\$327,407	\$275,000	\$330,000	\$300,000
450025	Commissary Revenues	\$397,967	\$390,000	\$425,000	\$400,000
490000	Miscellaneous Revenue	\$8,039	\$8,500	\$3,200	\$5,000
491500	Over/Short	\$0	\$0	\$0	\$0
495500	Transfers From Other Funds	\$0	\$440,548	\$0	\$0
495700	Intrafund Transfers	\$404,734	\$0	\$440,548	\$403,825
		\$12,812,862	\$11,434,041	\$11,866,157	\$11,830,190
Total Revenue / Expense		\$12,812,862	\$11,434,041	\$11,866,157	\$11,830,190

## Expense



# 2019 Tentative Budget by Department

Department: Jail

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$15,025,687	\$14,735,511	\$14,690,000	\$15,414,937
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
510500	Employee Incentives	\$0	\$0	\$0	\$400,000
519900	Allocated Salaries and Wages	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$2,880,052	\$2,850,148	\$2,850,000	\$2,827,346
520005	Disability	\$87,360	\$87,204	\$72,000	\$86,415
520010	Retirement	\$4,022,478	\$4,076,191	\$3,985,000	\$4,302,748
520015	FICA	\$1,127,220	\$1,135,681	\$1,110,000	\$1,179,243
520020	Termination Pool	\$559,162	\$556,706	\$550,000	\$578,060
520025	Workers Comp	\$127,499	\$126,186	\$136,000	\$131,027
		\$23,829,458	\$23,567,627	\$23,393,000	\$24,919,776
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$16,107	\$35,000	\$37,000	\$35,000
550010	Transportation	\$1,522	\$0	\$0	\$0
550015	Lodging	\$7,693	\$0	\$0	\$0
550020	Per Diem	\$4,869	\$0	\$0	\$0
		\$30,190	\$35,000	\$37,000	\$35,000



# 2019 Tentative Budget by Department

Department: Jail

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$697	\$1,000	\$1,000	\$1,000
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$3	\$0	\$0	\$0
620000	Office Expense/Supplies	\$21,786	\$28,000	\$28,000	\$28,000
621000	Subscriptions	\$19,113	\$19,000	\$20,000	\$20,000
624205	Bank Charges	(\$19)	\$2,000	\$2,500	\$2,000
625000	Equipment Maintenance	\$107,394	\$125,000	\$126,000	\$125,000
626000	Building Maintenance	\$166,288	\$445,139	\$450,000	\$500,000
627000	Utilities	\$562,544	\$560,000	\$560,000	\$560,000
628000	Telephone	\$30	\$75	\$0	\$0
640000	Special Supplies	\$7,774	\$30,000	\$30,000	\$10,000
640002	Jail Culinary	\$1,123,677	\$1,170,925	\$1,170,000	\$1,160,000
640004	Jail Inmate Clothing	\$33,759	\$35,000	\$37,000	\$35,000
640006	Jail Indigent	\$12,115	\$15,000	\$12,000	\$14,000
640008	Jail Intake	\$20,285	\$25,000	\$25,000	\$22,000
640010	Jail Cleaning Supplies	\$137,749	\$135,000	\$140,000	\$135,000
640012	Jail Housing/Housekeeping	\$34,152	\$40,000	\$40,000	\$40,000
640014	Jail Miscellaneous	\$63,118	\$75,000	\$70,000	\$65,000
640022	Quartermaster	\$88,296	\$94,000	\$85,000	\$80,000
646000	Medical Supplies	\$174,589	\$215,000	\$215,000	\$185,000
654000	Service Fees	\$430,845	\$390,002	\$390,000	\$390,000
660000	Rent	\$67,600	\$74,000	\$73,867	\$70,000
670000	Contracted Services	\$32,510	\$31,000	\$34,000	\$32,000
673000	Hospital Services	\$109,133	\$120,000	\$120,000	\$120,000
675000	Medical Services	\$83,011	\$105,000	\$105,000	\$100,000
699000	Sundry	\$0	\$0	\$0	\$0
		\$3,296,450	\$3,735,141	\$3,734,367	\$3,694,000
<b>4 - Debt and Equipment</b>					
761200	Building Improvements	\$52,906	\$101,067	\$115,000	\$255,750
763000	Software	\$0	\$20,000	\$20,000	\$0
764000	Capital Equipment	\$0	\$10,400	\$10,400	\$423,182
765000	Controlled Assets	\$3,515	\$129,100	\$129,000	\$10,000
		\$56,421	\$260,567	\$274,400	\$688,932
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$60,511	\$59,714	\$59,714	\$68,564
810030	Interdept Charges Fleet	\$99,929	\$112,837	\$112,837	\$75,143
810040	Interdept Charges Computer	\$34,026	\$38,711	\$38,711	\$37,225
810050	Interdept Chrg Risk Mgmt	\$197,601	\$202,890	\$202,890	\$421,740
		\$392,067	\$414,152	\$414,152	\$602,671
Total Revenue / Expense		\$27,604,586	\$28,012,488	\$27,852,919	\$29,940,379
Total Additions to (Uses of) Fund Balance		(\$14,791,724)	(\$16,578,447)	(\$15,986,762)	(\$18,110,189)



# 2019 Tentative Budget by Department

## Department: Homeland Security

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
410000	Federal Grants	(\$125)	\$290,000	\$250,000	\$290,000
415000	State Grants	\$257,774	\$0	\$0	\$0
430043	Emergency Services Revenue	\$0	\$0	\$0	\$0
430050	Service Fees	\$0	\$0	\$0	\$0
496000	Sale Of Fixed Assets	\$0	\$0	\$8,300	\$0
		\$257,650	\$290,000	\$258,300	\$290,000
	Total Revenue / Expense	\$257,650	\$290,000	\$258,300	\$290,000
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$163,591	\$163,928	\$155,000	\$169,574
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$15,252	\$14,894	\$14,850	\$14,894
520005	Disability	\$889	\$882	\$800	\$915
520010	Retirement	\$30,084	\$30,084	\$30,362	\$31,897
520015	FICA	\$12,371	\$12,540	\$12,000	\$12,972
520020	Termination Pool	\$5,898	\$6,147	\$5,600	\$6,359
520025	Workers Comp	\$1,391	\$1,393	\$1,430	\$1,441
		\$229,475	\$229,869	\$220,042	\$238,052
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$297	\$1,000	\$500	\$1,000
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$505	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$802	\$1,000	\$500	\$1,000
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$2,587	\$2,000	\$2,500	\$2,500
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$1	\$0	\$0	\$0
620000	Office Expense/Supplies	\$2,791	\$2,000	\$1,200	\$2,500
625000	Equipment Maintenance	\$7,023	\$7,500	\$3,000	\$7,000
628000	Telephone	\$4,237	\$2,000	\$4,000	\$4,000
640000	Special Supplies	\$69,509	\$37,630	\$32,000	\$72,000
640020	Emergency Services Expense	\$0	\$0	\$0	\$0
654000	Service Fees	\$109,330	\$114,500	\$105,000	\$115,000
699000	Sundry	\$0	\$0	\$0	\$0
		\$195,478	\$165,630	\$147,700	\$203,000
<b>4 - Debt and Equipment</b>					
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$87,370	\$87,050	\$0
765000	Controlled Assets	\$2,930	\$25,000	\$1,000	\$75,000
59		\$2,930	\$112,370	\$88,050	\$75,000



# 2019 Tentative Budget by Department

Department: **Homeland Security**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$3,486	\$3,406	\$3,406	\$3,964
810030	Interdept Charges Fleet	\$3,662	\$4,808	\$4,808	\$0
810040	Interdept Charges Computer	\$15,138	\$14,232	\$14,232	\$10,488
810050	Interdept Charg Risk Mgmt	\$5,988	\$5,807	\$5,807	\$1,502
		\$28,275	\$28,253	\$28,253	\$15,954
Total Revenue / Expense		\$456,960	\$537,122	\$484,545	\$533,006
Total Additions to (Uses of) Fund Balance		(\$199,311)	(\$247,122)	(\$226,245)	(\$243,006)



# 2019 Tentative Budget by Department

Department: **Gun Range**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
415000	State Grants	\$0	\$0	\$0	\$0
416000	Grants From Local Units	\$0	\$0	\$0	\$0
430050	Service Fees	\$280,815	\$225,000	\$200,000	\$160,000
490500	Donations	\$157	\$17,275	\$17,118	\$0
491500	Over/Short	\$0	\$0	\$0	\$0
495500	Transfers From Other Funds	\$0	\$0	\$0	\$0
495700	Intrafund Transfers	\$0	\$0	\$0	\$0
		\$280,972	\$242,275	\$217,118	\$160,000
	Total Revenue / Expense	\$280,972	\$242,275	\$217,118	\$160,000
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$127,941	\$135,077	\$130,000	\$142,475
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$34,457	\$33,658	\$34,800	\$33,658
520005	Disability	\$619	\$810	\$400	\$855
520010	Retirement	\$26,190	\$28,360	\$27,000	\$30,453
520015	FICA	\$9,560	\$10,333	\$9,500	\$10,899
520020	Termination Pool	\$4,798	\$5,065	\$4,800	\$5,343
520025	Workers Comp	\$1,087	\$1,148	\$1,250	\$1,211
		\$204,653	\$214,453	\$207,750	\$224,894
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$2,183	\$4,000	\$4,000	\$3,000
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$96	\$0	\$0	\$0
550020	Per Diem	\$118	\$0	\$0	\$0
		\$2,396	\$4,000	\$4,000	\$3,000
<b>3 - Current Expense</b>					
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$2,020	\$1,500	\$2,500	\$2,500
624205	Bank Charges	\$4,094	\$4,500	\$4,000	\$4,000
625000	Equipment Maintenance	\$1,960	\$3,500	\$3,000	\$3,500
626000	Building Maintenance	\$20,173	\$25,000	\$25,000	\$25,000
627000	Utilities	\$24,391	\$26,000	\$26,000	\$26,000
640000	Special Supplies	\$27,024	\$28,000	\$28,000	\$28,000
640022	Quartermaster	\$4,926	\$6,500	\$6,500	\$6,500
640036	Cleaning Supplies	\$3,570	\$3,500	\$3,000	\$3,500
660000	Rent	\$72,000	\$72,000	\$45,000	\$0
699000	Sundry	\$0	\$0	\$0	\$0
		\$160,159	\$170,500	\$143,000	\$99,000



# 2019 Tentative Budget by Department

Department: **Gun Range**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>4 - Debt and Equipment</b>					
761200	Building Improvements	\$49,487	\$0	\$10,000	\$0
761400	Improvements	\$8,677	\$124,000	\$124,000	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$5,370	\$24,775	\$15,000	\$7,500
		\$63,534	\$148,775	\$149,000	\$7,500
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$2,134	\$2,060	\$2,060	\$1,831
810030	Interdept Charges Fleet	\$4,396	\$5,637	\$5,637	\$10,604
810040	Interdept Charges Computer	\$1,800	\$1,800	\$1,800	\$2,238
810050	Interdept Charg Risk Mgmt	\$2,828	\$2,317	\$2,317	\$8,459
		\$11,159	\$11,813	\$11,813	\$23,132
Total Revenue / Expense		\$441,900	\$549,541	\$515,563	\$357,526
Total Additions to (Uses of) Fund Balance		(\$160,928)	(\$307,266)	(\$298,445)	(\$197,526)





# 2019 Tentative Budget by Department

Department: **Treasurer**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
431000	Treasurer Fees	\$226	\$500	\$500	\$500
		\$226	\$500	\$500	\$500
	Total Revenue / Expense	\$226	\$500	\$500	\$500
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$332,911	\$344,375	\$344,375	\$355,723
510001	Auto Allowance	\$0	\$0	\$0	\$0
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$28,872	\$30,312	\$30,312	\$36,177
520005	Disability	\$1,997	\$2,066	\$2,066	\$2,098
520010	Retirement	\$66,368	\$68,020	\$68,020	\$70,322
520015	FICA	\$25,112	\$26,345	\$26,345	\$27,213
520020	Termination Pool	\$12,484	\$12,914	\$12,914	\$13,340
520025	Workers Comp	\$2,830	\$2,927	\$2,927	\$3,024
		\$470,574	\$486,960	\$486,960	\$507,897
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$2,171	\$6,000	\$6,000	\$6,000
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$1,454	\$0	\$0	\$0
550020	Per Diem	\$204	\$0	\$0	\$0
		\$3,829	\$6,000	\$6,000	\$6,000
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$216	\$150	\$150	\$150
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$8,201	\$8,865	\$8,865	\$8,865
620010	Postage	\$38,177	\$39,200	\$39,200	\$39,200
621000	Subscriptions	\$829	\$1,615	\$1,615	\$1,615
622000	Publications	\$18,897	\$25,000	\$25,000	\$25,000
625000	Equipment Maintenance	\$0	\$450	\$450	\$450
630000	Special Projects	\$0	\$0	\$0	\$0
635000	Special Services	\$5,423	\$5,450	\$5,450	\$5,450
699000	Sundry	\$0	\$0	\$0	\$0
		\$71,743	\$80,730	\$80,730	\$80,730
<b>4 - Debt and Equipment</b>					
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0



# 2019 Tentative Budget by Department

Department: **Treasurer**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$5,425	\$5,394	\$5,394	\$5,822
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$4,938	\$4,938	\$4,938	\$4,688
810050	Interdept Charg Risk Mgmt	\$4,036	\$3,913	\$3,913	\$3,330
		\$14,398	\$14,245	\$14,245	\$13,840
	Total Revenue / Expense	\$560,544	\$587,934	\$587,934	\$608,466
	Total Additions to (Uses of) Fund Balance	(\$560,318)	(\$587,434)	(\$587,434)	(\$607,966)



# 2019 Tentative Budget by Department

Department: **Purchasing**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$87,719	\$95,595	\$101,296	\$116,071
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$24,234	\$23,279	\$20,000	\$23,279
520005	Disability	\$526	\$573	\$573	\$696
520010	Retirement	\$17,176	\$19,568	\$19,568	\$22,565
520015	FICA	\$5,780	\$7,313	\$7,313	\$8,879
520020	Termination Pool	\$3,290	\$3,585	\$3,585	\$4,353
520025	Workers Comp	\$746	\$813	\$813	\$987
		\$139,469	\$150,724	\$153,147	\$176,829
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$2,465	\$2,000	\$2,000	\$1,500
550010	Transportation	\$0	\$0	\$0	\$500
550015	Lodging	\$0	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$2,465	\$2,000	\$2,000	\$2,000
<b>3 - Current Expense</b>					
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$13	\$0
620000	Office Expense/Supplies	\$1,396	\$1,325	\$1,200	\$1,325
621000	Subscriptions	\$645	\$700	\$500	\$700
699000	Sundry	\$0	\$0	\$0	\$0
		\$2,041	\$2,025	\$1,713	\$2,025
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$1,546	\$1,543	\$1,543	\$1,556
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$1,607	\$1,607	\$1,607	\$1,100
810050	Interdept Charg Risk Mgmt	\$1,155	\$1,114	\$1,114	\$1,069
		\$4,308	\$4,264	\$4,264	\$3,725
Total Revenue / Expense		\$148,284	\$159,014	\$161,124	\$184,580
Total Additions to (Uses of) Fund Balance		(\$148,284)	(\$159,014)	(\$161,124)	(\$184,580)



# 2019 Tentative Budget by Department

## Department: Training

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
432000	Other Fees	\$0	\$0	\$0	\$0
432018	Computer Training Fees	\$0	\$0	\$0	\$0
432040	Executive Development	\$0	\$0	\$0	\$0
490000	Miscellaneous Revenue	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Total Revenue / Expense	\$0	\$0	\$0	\$0
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$74,334	\$0	\$0	\$0
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$13,734	\$0	\$0	\$0
520005	Disability	\$446	\$0	\$0	\$0
520010	Retirement	\$15,048	\$0	\$0	\$0
520015	FICA	\$5,599	\$0	\$0	\$0
520020	Termination Pool	\$2,788	\$0	\$0	\$0
520025	Workers Comp	\$632	\$0	\$0	\$0
540010	Medical Reimbursement	\$0	\$0	\$0	\$0
		\$112,580	\$0	\$0	\$0
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$1,001	\$0	\$0	\$0
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$0	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$1,001	\$0	\$0	\$0
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$48	\$0	\$0	\$0
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$275	\$0	\$0	\$0
640000	Special Supplies	\$1,571	\$0	\$0	\$0
670000	Contracted Services	\$1,501	\$0	\$0	\$0
699000	Sundry	\$0	\$0	\$0	\$0
		\$3,394	\$0	\$0	\$0
<b>4 - Debt and Equipment</b>					
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0



# 2019 Tentative Budget by Department

Department: **Training**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$564	\$0	\$0	\$0
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$2,275	\$0	\$0	\$0
810050	Interdept Charg Risk Mgmt	\$1,033	\$0	\$0	\$0
		\$3,872	\$0	\$0	\$0
Total Revenue / Expense		\$120,848	\$0	\$0	\$0
Total Additions to (Uses of) Fund Balance		(\$120,848)	\$0	\$0	\$0



# 2019 Tentative Budget by Department

## Department: Human Resources

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
432018	Computer Training Fees	\$0	\$300	\$0	\$0
491000	Sundry Revenue	\$15,619	\$0	\$8,204	\$8,204
		\$15,619	\$300	\$8,204	\$8,204
	Total Revenue / Expense	\$15,619	\$300	\$8,204	\$8,204
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$351,283	\$436,291	\$436,291	\$412,804
510001	Auto Allowance	\$0	\$0	\$4,000	\$0
510002	Cell Phone Allowance	\$773	\$0	\$0	\$0
510500	Employee Incentives	\$24,196	\$9,600	\$9,600	\$9,600
520001	Health/Dental Insurance	\$48,027	\$66,775	\$66,775	\$66,789
520005	Disability	\$2,011	\$2,406	\$2,406	\$2,477
520010	Retirement	\$64,762	\$77,876	\$77,876	\$78,981
520015	FICA	\$25,917	\$33,377	\$33,377	\$31,580
520020	Termination Pool	\$12,623	\$16,360	\$16,360	\$15,480
520025	Workers Comp	\$2,904	\$3,709	\$3,709	\$3,509
		\$532,495	\$646,394	\$650,394	\$621,219
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$6,634	\$12,200	\$12,200	\$12,200
550010	Transportation	\$1,467	\$0	\$0	\$0
550015	Lodging	\$1,371	\$0	\$0	\$0
550020	Per Diem	\$1,022	\$0	\$0	\$0
		\$10,493	\$12,200	\$12,200	\$12,200
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$248	\$1,080	\$1,080	\$1,080
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$9	\$0
620000	Office Expense/Supplies	\$16,414	\$10,320	\$10,320	\$10,320
621000	Subscriptions	\$1,384	\$1,370	\$1,617	\$1,370
622000	Publications	\$5,245	\$17,000	\$17,000	\$17,000
625000	Equipment Maintenance	\$1,336	\$2,700	\$2,700	\$2,700
628000	Telephone	\$0	\$0	\$0	\$0
630000	Special Projects	\$20,351	\$42,002	\$42,002	\$25,502
640000	Special Supplies	\$0	\$1,371	\$1,371	\$1,371
655000	Board Expenses	\$0	\$1,200	\$1,200	\$1,200
670000	Contracted Services	\$0	\$21,500	\$21,500	\$11,000
699000	Sundry	\$0	\$0	\$0	\$16,500
		\$44,977	\$98,543	\$98,799	\$88,043



# 2019 Tentative Budget by Department

Department: **Human Resources**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>4 - Debt and Equipment</b>					
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$3,120	\$3,120	\$0
		\$0	\$3,120	\$3,120	\$0
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$3,550	\$4,051	\$4,051	\$4,613
810030	Interdept Charges Fleet	\$3,400	\$3,400	\$3,400	\$0
810040	Interdept Charges Computer	\$2,250	\$5,709	\$5,709	\$5,438
810050	Interdept Charg Risk Mgmt	\$3,834	\$4,754	\$4,754	\$4,001
		\$13,033	\$17,913	\$17,913	\$14,052
Total Revenue / Expense		\$600,999	\$778,171	\$782,426	\$735,513
Total Additions to (Uses of) Fund Balance		(\$585,380)	(\$777,871)	(\$774,222)	(\$727,309)



# 2019 Tentative Budget by Department

## Department: Information Technology

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
432010	Data Processing Fees	\$750	\$900	\$1,500	\$1,500
432012	Data Processing Fees Health	\$50,000	\$50,000	\$50,000	\$50,000
432014	DP Maint Fees	\$280,497	\$280,497	\$280,497	\$280,497
432030	Telephone Charges	\$560,762	\$522,647	\$522,647	\$522,647
491000	Sundry Revenue	\$177	\$0	\$125	\$0
		\$892,186	\$854,044	\$854,769	\$854,644
	Total Revenue / Expense	\$892,186	\$854,044	\$854,769	\$854,644
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$989,264	\$1,060,109	\$1,060,109	\$1,083,219
510001	Auto Allowance	\$0	\$0	\$0	\$0
510002	Cell Phone Allowance	\$773	\$0	\$0	\$0
520001	Health/Dental Insurance	\$144,087	\$153,197	\$153,197	\$145,639
520005	Disability	\$5,906	\$6,201	\$6,201	\$6,338
520010	Retirement	\$196,909	\$209,523	\$209,523	\$211,336
520015	FICA	\$69,205	\$81,099	\$81,099	\$82,866
520020	Termination Pool	\$36,932	\$39,754	\$39,754	\$40,621
520025	Workers Comp	\$8,400	\$9,011	\$9,011	\$9,207
		\$1,451,475	\$1,558,895	\$1,558,895	\$1,579,226
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$13,615	\$30,200	\$26,797	\$24,000
550010	Transportation	\$744	\$0	\$917	\$1,000
550015	Lodging	\$2,391	\$0	\$2,486	\$3,000
550020	Per Diem	\$0	\$0	\$0	\$0
		\$16,750	\$30,200	\$30,200	\$28,000
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$299	\$500	\$500	\$500
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$9	\$0	\$0	\$0
615000	Administrative Fees	\$0	\$36,870	\$36,870	\$36,870
620000	Office Expense/Supplies	\$14,170	\$6,000	\$6,000	\$6,000
625000	Equipment Maintenance	\$84,352	\$133,064	\$133,064	\$133,064
625300	Software Maint	\$311,110	\$234,531	\$234,531	\$234,531
626000	Building Maintenance	\$0	\$1,500	\$1,500	\$1,500
628000	Telephone	\$50,796	\$57,033	\$57,033	\$57,033
628600	Telephone	\$306,099	\$378,544	\$378,544	\$378,544
670000	Contracted Services	\$36,189	\$0	\$0	\$0
699000	Sundry	\$0	\$0	\$0	\$0
		\$803,024	\$848,042	\$848,042	\$848,042





# 2019 Tentative Budget by Department

## Department: Information Technology

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>4 - Debt and Equipment</b>					
761400	Improvements	\$47,078	\$50,000	\$50,000	\$0
763000	Software	\$45,091	\$377,400	\$377,400	\$55,091
764000	Capital Equipment	\$261,649	\$273,653	\$273,653	\$407,653
765000	Controlled Assets	\$7,847	\$19,800	\$19,800	\$19,800
		\$361,664	\$720,853	\$720,853	\$482,544
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$7,038	\$7,135	\$7,135	\$7,507
810030	Interdept Charges Fleet	\$5,511	\$9,261	\$9,261	\$5,270
810040	Interdept Charges Computer	\$12,114	\$11,147	\$11,147	\$9,850
810050	Interdept Charg Risk Mgmt	\$20,029	\$19,048	\$19,048	\$9,442
		\$44,691	\$46,591	\$46,591	\$32,069
Total Revenue / Expense		\$2,677,604	\$3,204,580	\$3,204,580	\$2,969,881
Total Additions to (Uses of) Fund Balance		(\$1,785,419)	(\$2,350,536)	(\$2,349,811)	(\$2,115,237)



# 2019 Tentative Budget by Department

Department: GIS

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
432026	Gis Service Fees	\$0	\$250	\$100	\$250
		\$0	\$250	\$100	\$250
	Total Revenue / Expense	\$0	\$250	\$100	\$250
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$271,114	\$274,219	\$274,219	\$283,611
520001	Health/Dental Insurance	\$42,665	\$43,796	\$43,796	\$43,796
520005	Disability	\$1,627	\$1,645	\$1,645	\$1,702
520010	Retirement	\$54,301	\$56,133	\$56,133	\$58,055
520015	FICA	\$20,153	\$20,978	\$20,978	\$21,696
520020	Termination Pool	\$10,167	\$10,283	\$10,283	\$10,635
520025	Workers Comp	\$2,304	\$2,331	\$2,331	\$2,411
		\$402,331	\$409,385	\$409,385	\$421,905
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$3,793	\$2,900	\$2,900	\$2,900
550010	Transportation	\$237	\$500	\$500	\$500
550015	Lodging	\$1,484	\$1,500	\$1,500	\$1,500
550020	Per Diem	\$0	\$0	\$0	\$0
		\$5,514	\$4,900	\$4,900	\$4,900
<b>3 - Current Expense</b>					
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$1,821	\$2,000	\$2,000	\$2,000
625000	Equipment Maintenance	\$314	\$1,000	\$1,000	\$1,000
625300	Software Maint	\$27,406	\$27,399	\$27,399	\$27,076
699000	Sundry	\$0	\$0	\$0	\$0
		\$29,541	\$30,399	\$30,399	\$30,076
<b>4 - Debt and Equipment</b>					
763000	Software	\$8,362	\$12,000	\$12,000	\$10,962
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$8,362	\$12,000	\$12,000	\$10,962
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$1,724	\$1,719	\$1,719	\$1,575
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$1,900	\$2,796	\$2,796	\$2,475
810050	Interdept Chrg Risk Mgmt	\$2,816	\$2,326	\$2,326	\$1,733
		\$6,440	\$6,841	\$6,841	\$5,783
	Total Revenue / Expense	\$452,188	\$463,524	\$463,525	\$473,627



# 2019 Tentative Budget by Department

Department: **GIS**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
Total Additions to (Uses of) Fund Balance		(\$452,188)	(\$463,274)	(\$463,425)	(\$473,377)



# 2019 Tentative Budget by Department

## Department: Internal Audit

Object Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$65,851	\$66,476	\$66,476	\$68,762
520001 Health/Dental Insurance	\$10,616	\$10,380	\$10,380	\$10,380
520005 Disability	\$395	\$399	\$399	\$413
520010 Retirement	\$12,307	\$12,424	\$12,424	\$12,887
520015 FICA	\$4,955	\$5,085	\$5,085	\$5,260
520020 Termination Pool	\$2,469	\$2,493	\$2,493	\$2,579
520025 Workers Comp	\$560	\$565	\$565	\$584
	\$97,154	\$97,823	\$97,823	\$100,865
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$125	\$1,750	\$1,700	\$1,750
550010 Transportation	\$0	\$0	\$0	\$0
550015 Lodging	\$0	\$0	\$0	\$0
550020 Per Diem	\$0	\$0	\$0	\$0
	\$125	\$1,750	\$1,700	\$1,750
<b>3 - Current Expense</b>				
620000 Office Expense/Supplies	\$97	\$150	\$50	\$150
621000 Subscriptions	\$0	\$150	\$0	\$150
699000 Sundry	\$0	\$0	\$0	\$0
	\$97	\$300	\$50	\$300
<b>5 - Interdepartmental</b>				
810000 Interdept Charges	\$0	\$0	\$0	\$0
810020 Interdept Charges Telephone	\$473	\$470	\$470	\$450
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040 Interdept Charges Computer	\$532	\$532	\$532	\$475
810050 Interdept Charg Risk Mgmt	\$563	\$546	\$546	\$430
	\$1,568	\$1,548	\$1,548	\$1,354
Total Revenue / Expense	\$98,945	\$101,420	\$101,120	\$104,269
Total Additions to (Uses of) Fund Balance	(\$98,945)	(\$101,420)	(\$101,120)	(\$104,269)



# 2019 Tentative Budget by Department

Department: **Art Council**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
410000	Federal Grants	\$0	\$0	\$0	\$0
415000	State Grants	\$0	\$0	\$0	\$0
416000	Grants From Local Units	\$34,361	\$15,000	\$0	\$0
430050	Service Fees	\$0	\$0	\$0	\$0
432000	Other Fees	\$0	\$0	\$0	\$0
490500	Donations	\$0	\$0	\$0	\$0
495500	Transfers From Other Funds	\$0	\$0	\$0	\$0
		\$34,361	\$15,000	\$0	\$0
	Total Revenue / Expense	\$34,361	\$15,000	\$0	\$0
<b>Expense</b>					
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$0	\$0	\$0	\$0
550005	Mileage Reimbursement	\$0	\$0	\$0	\$0
550010	Transportation	\$1,374	\$0	\$0	\$0
550015	Lodging	\$0	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$1,374	\$0	\$0	\$0
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$0	\$0	\$0	\$0
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
615000	Administrative Fees	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$0	\$0	\$0	\$0
620010	Postage	\$0	\$0	\$0	\$0
620020	Printing	\$0	\$0	\$0	\$0
622000	Publications	\$0	\$0	\$0	\$0
630000	Special Projects	\$26,993	\$35,000	\$35,000	\$35,000
630005	Miscellaneous Expense	\$0	\$0	\$0	\$0
635000	Special Services	\$1,000	\$0	\$0	\$0
670000	Contracted Services	\$4,804	\$15,000	\$4,250	\$22,500
699000	Sundry	\$0	\$0	\$0	\$0
		\$32,797	\$50,000	\$39,250	\$57,500
	Total Revenue / Expense	\$34,172	\$50,000	\$39,250	\$57,500
	Total Additions to (Uses of) Fund Balance	\$189	(\$35,000)	(\$39,250)	(\$57,500)



# 2019 Tentative Budget by Department

## Department: Economic Development

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
416000	Grants From Local Units	\$0	\$1,000	\$0	\$0
432032	Transportation Fees	\$123,611	\$125,000	\$125,000	\$125,000
475500	Proceeds From Lease Purchase	\$0	\$0	\$0	\$0
491000	Sundry Revenue	\$11,250	\$0	\$0	\$0
		\$134,861	\$126,000	\$125,000	\$125,000
Total Revenue / Expense		\$134,861	\$126,000	\$125,000	\$125,000
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$144,104	\$239,438	\$239,438	\$159,306
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$27,073	\$25,798	\$25,798	\$25,798
520005	Disability	\$865	\$867	\$867	\$956
520010	Retirement	\$27,469	\$29,566	\$29,566	\$32,610
520015	FICA	\$10,935	\$11,050	\$11,050	\$12,187
520020	Termination Pool	\$5,404	\$5,416	\$5,416	\$5,974
520025	Workers Comp	\$1,225	\$1,228	\$1,228	\$1,354
		\$217,075	\$313,363	\$313,363	\$238,185
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$237	\$2,285	\$2,000	\$2,285
550010	Transportation	\$0	\$4,000	\$0	\$4,000
550015	Lodging	\$0	\$3,700	\$0	\$3,700
550020	Per Diem	\$0	\$1,326	\$0	\$1,326
		\$237	\$11,311	\$2,000	\$11,311
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$164	\$200	\$200	\$200
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
611000	Association Dues	\$27,276	\$34,925	\$34,925	\$34,925
620000	Office Expense/Supplies	\$1,895	\$1,500	\$1,500	\$1,500
621000	Subscriptions	\$0	\$150	\$1,250	\$1,250
630000	Special Projects	\$0	\$100,000	\$100,000	\$100,000
635000	Special Services	\$5,063	\$7,500	\$7,500	\$7,500
636000	Marketing And Promotions	\$7,781	\$5,000	\$9,250	\$5,000
636005	Business Development	\$17,563	\$10,000	\$10,000	\$10,000
670000	Contracted Services	\$72,477	\$0	\$0	\$0
		\$132,219	\$159,275	\$164,625	\$160,375



# 2019 Tentative Budget by Department

## Department: Economic Development

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>4 - Debt and Equipment</b>					
700000	Debt Payment	\$1,963	\$1,963	\$1,963	\$1,963
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$1,963	\$1,963	\$1,963	\$1,963
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$1,510	\$1,542	\$1,542	\$1,289
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$1,214	\$1,452	\$1,452	\$388
810050	Interdept Charg Risk Mgmt	\$1,496	\$2,113	\$2,113	\$1,240
		\$4,220	\$5,107	\$5,107	\$2,917
Total Revenue / Expense		\$355,714	\$491,018	\$487,058	\$414,752
Total Additions to (Uses of) Fund Balance		(\$220,853)	(\$365,018)	(\$362,058)	(\$289,752)



# 2019 Tentative Budget by Department

## Department: Operations Administration

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
490000	Miscellaneous Revenue	\$0	\$0	\$2,400	\$5,000
		\$0	\$0	\$2,400	\$5,000
	Total Revenue / Expense	\$0	\$0	\$2,400	\$5,000
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$230,156	\$341,948	\$341,948	\$396,939
510001	Auto Allowance	\$0	\$0	\$0	\$0
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$34,324	\$46,557	\$46,557	\$68,695
520005	Disability	\$1,218	\$2,052	\$2,052	\$2,369
520010	Retirement	\$47,816	\$71,526	\$71,526	\$78,378
520015	FICA	\$17,316	\$26,159	\$26,159	\$30,205
520020	Termination Pool	\$8,631	\$12,823	\$12,823	\$14,806
520025	Workers Comp	\$1,956	\$2,907	\$2,907	\$3,356
		\$341,416	\$503,972	\$503,972	\$594,748
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$556	\$6,050	\$10,000	\$12,000
550010	Transportation	\$0	\$635	\$0	\$0
550015	Lodging	\$0	\$1,529	\$0	\$0
550020	Per Diem	\$546	\$818	\$0	\$0
		\$1,102	\$9,032	\$10,000	\$12,000
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$382	\$0	\$0	\$1,000
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$531	\$500	\$500	\$500
621000	Subscriptions	\$817	\$2,000	\$105	\$0
626000	Building Maintenance	\$0	\$0	\$0	\$10,544
630000	Special Projects	\$71,513	\$56,000	\$31,851	\$24,149
699000	Sundry	\$0	\$0	\$0	\$0
		\$73,243	\$58,500	\$32,456	\$36,193
<b>4 - Debt and Equipment</b>					
761200	Building Improvements	\$0	\$15,968	\$10,000	\$14,000
761400	Improvements	\$0	\$66,544	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$1,000	\$1,000	\$1,000
		\$0	\$83,512	\$11,000	\$15,000





# 2019 Tentative Budget by Department

Department: **Operations Administration**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$1,563	\$1,578	\$1,578	\$1,898
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$2,927	\$2,927	\$2,927	\$2,438
810050	Interdept Charg Risk Mgmt	\$2,286	\$1,759	\$1,759	\$2,144
		\$6,776	\$6,263	\$6,263	\$6,479
	Total Revenue / Expense	\$422,537	\$661,279	\$563,691	\$664,420
	Total Additions to (Uses of) Fund Balance	(\$422,537)	(\$661,279)	(\$561,291)	(\$659,420)



# 2019 Tentative Budget by Department

## Department: Property Management

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
430090	Other Services	\$60	\$320,000	\$320,000	\$320,000
441000	Rent Revenue	\$164,679	\$124,000	\$124,000	\$124,000
491000	Sundry Revenue	\$275	\$4,992	\$4,992	\$0
496000	Sale Of Fixed Assets	\$16,853	\$0	\$22,562	\$0
		\$181,867	\$448,992	\$471,554	\$444,000
Total Revenue / Expense		\$181,867	\$448,992	\$471,554	\$444,000
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$363,599	\$583,461	\$583,461	\$621,465
510002	Cell Phone Allowance	\$405	\$0	\$0	\$0
520001	Health/Dental Insurance	\$81,884	\$136,728	\$136,728	\$130,593
520005	Disability	\$2,163	\$3,348	\$3,348	\$3,729
520010	Retirement	\$67,226	\$104,461	\$104,461	\$118,304
520015	FICA	\$27,272	\$43,465	\$43,465	\$47,542
520020	Termination Pool	\$13,650	\$21,306	\$21,306	\$23,305
520025	Workers Comp	\$3,094	\$4,830	\$4,830	\$5,282
		\$559,292	\$897,599	\$897,599	\$950,220
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$139	\$3,000	\$3,000	\$3,500
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$0	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$139	\$3,000	\$3,000	\$3,500
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$668	\$500	\$500	\$500
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$8	\$0	\$0	\$0
620000	Office Expense/Supplies	\$2,213	\$3,000	\$3,000	\$3,000
620010	Postage	\$129	\$400	\$0	\$0
625000	Equipment Maintenance	\$28,750	\$20,000	\$0	\$27,500
626000	Building Maintenance	\$239,889	\$265,053	\$255,000	\$265,000
627000	Utilities	\$222,295	\$224,500	\$230,000	\$224,500
628000	Telephone	\$1,228	\$2,600	\$0	\$2,600
630000	Special Projects	\$31,454	\$25,000	\$25,000	\$25,000
660000	Rent	\$11,200	\$17,000	\$17,000	\$95,000
699000	Sundry	\$0	\$0	\$0	\$0
		\$537,834	\$558,053	\$530,500	\$643,100



# 2019 Tentative Budget by Department

## Department: Property Management

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>4 - Debt and Equipment</b>					
761200	Building Improvements	\$106,596	\$20,000	\$20,000	\$235,000
761400	Improvements	\$0	\$404,992	\$404,000	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$14,495	\$30,000	\$30,000	\$37,500
		\$121,090	\$454,992	\$454,000	\$272,500
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$4,592	\$4,689	\$4,689	\$4,705
810030	Interdept Charges Fleet	\$48,364	\$43,295	\$43,295	\$37,486
810040	Interdept Charges Computer	\$2,469	\$2,295	\$2,295	\$1,700
810050	Interdept Charg Risk Mgmt	\$9,838	\$8,855	\$8,855	\$10,254
		\$65,264	\$59,134	\$59,134	\$54,145
Total Revenue / Expense		\$1,283,619	\$1,972,778	\$1,944,233	\$1,923,465
Total Additions to (Uses of) Fund Balance		(\$1,101,752)	(\$1,523,786)	(\$1,472,679)	(\$1,479,465)



# 2019 Tentative Budget by Department

## Department: Storm Water Management

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
410000	Federal Grants	\$0	\$0	\$0	\$0
416000	Grants From Local Units	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Total Revenue / Expense	\$0	\$0	\$0	\$0
<b>Expense</b>					
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$0	\$1,000	\$1,000	\$2,500
550010	Transportation	\$0	\$1,200	\$1,200	\$1,200
550015	Lodging	\$1,963	\$2,000	\$2,000	\$2,000
550020	Per Diem	\$0	\$1,300	\$1,300	\$1,300
		\$1,963	\$5,500	\$5,500	\$7,000
<b>3 - Current Expense</b>					
620000	Office Expense/Supplies	\$0	\$0	\$100	\$500
625000	Equipment Maintenance	\$27,346	\$35,000	\$15,000	\$20,000
630000	Special Projects	\$3,082	\$512,000	\$512,000	\$312,000
640000	Special Supplies	\$11,360	\$5,000	\$5,000	\$5,000
		\$41,788	\$552,000	\$532,100	\$337,500
<b>4 - Debt and Equipment</b>					
760500	Infrastructure	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$290,040	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$0	\$0	\$0	\$0
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$0	\$0	\$0	\$0
810050	Interdept Chrg Risk Mgmt	\$3,420	\$3,479	\$3,479	\$339
850000	Transfers To Other Funds	\$628,925	\$125,295	\$0	\$0
		\$922,385	\$128,774	\$3,479	\$339
	Total Revenue / Expense	\$966,135	\$686,274	\$541,079	\$344,839
	Total Additions to (Uses of) Fund Balance	(\$966,135)	(\$686,274)	(\$541,079)	(\$344,839)



# 2019 Tentative Budget by Department

Department: **Garage**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
430050	Service Fees	\$449,677	\$330,000	\$330,000	\$659,188
490000	Miscellaneous Revenue	\$0	\$0	\$102	\$0
495500	Transfers From Other Funds	\$0	\$0	\$0	\$500,000
		\$449,677	\$330,000	\$330,102	\$1,159,188
	Total Revenue / Expense	\$449,677	\$330,000	\$330,102	\$1,159,188
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$272,113	\$268,684	\$268,684	\$302,045
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$49,539	\$51,656	\$51,656	\$53,591
520005	Disability	\$1,629	\$1,612	\$1,612	\$1,812
520010	Retirement	\$52,027	\$53,178	\$53,178	\$58,687
520015	FICA	\$20,727	\$20,555	\$20,555	\$23,106
520020	Termination Pool	\$10,181	\$10,076	\$10,076	\$11,327
520025	Workers Comp	\$2,308	\$2,284	\$2,284	\$2,567
		\$408,524	\$408,045	\$408,045	\$453,135
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$354	\$2,000	\$2,000	\$3,000
550010	Transportation	\$0	\$0	\$304	\$304
550015	Lodging	\$378	\$0	\$689	\$1,000
550020	Per Diem	\$0	\$0	\$354	\$500
		\$732	\$2,000	\$3,347	\$4,804
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$254	\$0	\$250	\$1,500
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$316	\$540	\$540	\$600
625000	Equipment Maintenance	\$6,857	\$5,500	\$15,000	\$15,000
625300	Software Maint	\$1,608	\$5,000	\$5,000	\$5,000
626000	Building Maintenance	\$18,504	\$14,000	\$14,000	\$14,000
627000	Utilities	\$18,573	\$20,000	\$20,000	\$20,000
640000	Special Supplies	\$373,440	\$330,243	\$330,000	\$330,000
699000	Sundry	\$0	\$0	\$0	\$0
		\$419,553	\$375,283	\$384,790	\$386,100
<b>4 - Debt and Equipment</b>					
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$4,500	\$0	\$0	\$42,000
765000	Controlled Assets	\$15,134	\$21,800	\$21,800	\$15,000
		\$19,634	\$21,800	\$21,800	\$57,000



# 2019 Tentative Budget by Department

Department: **Garage**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$1,284	\$1,303	\$1,303	\$1,673
810030	Interdept Charges Fleet	\$10,308	\$9,107	\$13,596	\$13,596
810040	Interdept Charges Computer	\$0	\$0	\$0	\$0
810050	Interdept Charg Risk Mgmt	\$3,116	\$3,539	\$3,539	\$2,965
		\$14,708	\$13,949	\$18,438	\$18,234
Total Revenue / Expense		\$863,151	\$821,078	\$836,420	\$919,273
Total Additions to (Uses of) Fund Balance		(\$413,473)	(\$491,078)	(\$506,318)	\$239,915



# 2019 Tentative Budget by Department

## Department: Usu Extension Service

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$99,809	\$11,896	\$11,896	\$0
520001	Health/Dental Insurance	\$16,363	\$2,942	\$2,942	\$0
520005	Disability	\$399	\$65	\$65	\$0
520010	Retirement	\$13,156	\$2,272	\$2,272	\$0
520015	FICA	\$7,460	\$824	\$824	\$0
520020	Termination Pool	\$3,146	\$443	\$443	\$0
520025	Workers Comp	\$849	\$105	\$105	\$0
		\$141,183	\$18,548	\$18,547	\$0
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$4,577	\$14,700	\$14,700	\$14,700
550010	Transportation	\$4,895	\$0	\$0	\$0
550015	Lodging	\$4,376	\$0	\$0	\$0
550020	Per Diem	\$1,211	\$0	\$0	\$0
		\$15,059	\$14,700	\$14,700	\$14,700
<b>3 - Current Expense</b>					
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
619000	Other Services	\$7,000	\$7,000	\$7,000	\$7,000
620000	Office Expense/Supplies	\$3,650	\$3,740	\$3,740	\$3,750
625000	Equipment Maintenance	\$3,504	\$4,830	\$4,830	\$4,830
626000	Building Maintenance	\$6,108	\$0	\$91	\$0
635065	Bee Inspector	\$2,168	\$2,168	\$2,168	\$2,168
647000	Youth Development	\$2,000	\$2,000	\$2,000	\$2,000
670000	Contracted Services	\$40,402	\$183,812	\$177,000	\$184,352
685000	Contributions	\$32,000	\$32,704	\$32,704	\$32,949
699000	Sundry	\$0	\$0	\$0	\$0
		\$96,832	\$236,254	\$229,533	\$237,049
<b>4 - Debt and Equipment</b>					
761200	Building Improvements	\$216	\$1,000	\$1,000	\$1,000
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$1,419	\$2,179	\$2,179	\$2,179
		\$1,634	\$3,179	\$3,179	\$3,179
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$8,686	\$9,141	\$9,141	\$10,583
810030	Interdept Charges Fleet	\$4,221	\$4,221	\$4,221	\$4,221
810040	Interdept Charges Computer	\$4,227	\$4,227	\$4,227	\$4,163
810050	Interdept Chrg Risk Mgmt	\$3,005	\$2,923	\$2,923	\$1,583
85		\$20,139	\$20,511	\$20,511	\$20,549



# 2019 Tentative Budget by Department

Department: **Usu Extension Service**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
Total Revenue / Expense		\$274,847	\$293,192	\$286,470	\$275,477
Total Additions to (Uses of) Fund Balance		(\$274,847)	(\$293,192)	(\$286,470)	(\$275,477)





# 2019 Tentative Budget by Department

## Department: Statutory & Non-Departmental

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
401000	Current Property Taxes	\$30,271,868	\$30,568,000	\$31,528,000	\$32,031,000
401005	Interest on Current Prop Tax	\$40,641	\$0	\$0	\$0
401010	Delinquent Taxes	\$660,658	\$637,000	\$637,000	\$637,000
401020	Interest On Delinquent Taxes	\$339,275	\$342,000	\$342,000	\$339,000
405010	1/4% Sales Tax	\$11,433,890	\$11,569,000	\$12,154,225	\$12,700,000
405015	Restricted Sales Tax	\$0	\$0	\$0	\$0
409001	Assess And Collect State	\$0	\$0	\$0	\$0
409002	Assess And Collect County	\$4,387,218	\$4,271,000	\$4,391,000	\$4,545,000
410000	Federal Grants	\$0	\$0	\$0	\$0
415000	State Grants	\$0	\$0	\$0	\$0
416000	Grants From Local Units	\$0	\$0	\$0	\$0
417000	Pmt In Lieu of Taxes	\$0	\$0	\$0	\$0
420000	Registered Vehicle Fees	\$2,354,832	\$1,887,000	\$2,354,832	\$2,355,000
420505	MV Assess And Collect State	\$310,254	\$315,000	\$315,000	\$315,000
432028	Admin Fees	\$57,750	\$0	\$0	\$0
445000	Fines And Fees	\$15,000	\$20,000	\$20,000	\$20,000
491000	Sundry Revenue	\$165,756	\$0	\$0	\$0
495700	Intrafund Transfers	\$0	\$0	\$0	\$0
496000	Sale Of Fixed Assets	\$8,025	\$0	\$0	\$0
497500	Interest	\$270,872	\$70,000	\$200,000	\$200,000
497700	Fair Value Adjustment	\$58,403	\$0	\$0	\$0
498000	Transfer From Restricted Acct	\$0	\$0	\$0	\$0
		\$50,374,442	\$49,679,000	\$51,942,057	\$53,142,000
Total Revenue / Expense		\$50,374,442	\$49,679,000	\$51,942,057	\$53,142,000
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$0	\$0	\$0	\$424,500
		\$0	\$0	\$0	\$424,500



# 2019 Tentative Budget by Department

## Department: Statutory & Non-Departmental

Object Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$0	\$0	\$4,180	\$4,560
612000 Approp To Other Agency	\$66,842	\$66,842	\$68,342	\$68,342
619000 Other Services	\$26,000	\$26,000	\$26,000	\$26,000
624205 Bank Charges	\$23,603	\$15,000	\$15,000	\$15,000
625300 Software Maint	\$128,736	\$137,000	\$137,000	\$143,850
630000 Special Projects	\$0	\$2,000	\$0	\$0
635000 Special Services	\$18,331	\$20,000	\$20,000	\$20,000
640000 Special Supplies	\$0	\$1,500	\$0	\$0
660000 Rent	\$1,188,860	\$1,189,605	\$1,189,605	\$1,204,685
670000 Contracted Services	\$0	\$0	\$6,679	\$0
670005 Independent Audit	\$28,800	\$31,000	\$31,000	\$39,000
670040 Actuarial Services	\$30,500	\$0	\$0	\$15,000
671500 Mental Evaluations	\$114,923	\$110,000	\$110,000	\$115,000
695010 MV Reimb State Reg Packets	\$5,316	\$10,000	\$10,000	\$10,000
695015 MV Reimb State Reg Postage	\$55,057	\$51,000	\$51,000	\$51,000
695020 MV Reimb to State	\$320,741	\$330,000	\$330,000	\$330,000
699000 Sundry	\$774	\$278,549	\$300,000	\$300,000
	\$2,008,483	\$2,268,496	\$2,298,806	\$2,342,437
<b>4 - Debt and Equipment</b>				
761000 Construction Project	\$0	\$0	\$0	\$0
761200 Building Improvements	\$0	\$0	\$0	\$0
763000 Software	\$18,299	\$0	\$0	\$0
764000 Capital Equipment	\$0	\$0	\$0	\$0
765000 Controlled Assets	\$0	\$0	\$0	\$0
	\$18,299	\$0	\$0	\$0
Total Revenue / Expense	\$2,026,782	\$2,268,496	\$2,298,806	\$2,766,937
Total Additions to (Uses of) Fund Balance	\$48,347,660	\$47,410,504	\$49,643,251	\$50,375,063



# 2019 Tentative Budget by Department

Department: **Human Services**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Expense</b>					
<b>3 - Current Expense</b>					
674000	Burials	\$7,792	\$12,000	\$12,000	\$12,000
685000	Contributions	\$2,031,168	\$2,124,168	\$2,124,168	\$2,274,168
		\$2,038,960	\$2,136,168	\$2,136,168	\$2,286,168
Total Revenue / Expense		\$2,038,960	\$2,136,168	\$2,136,168	\$2,286,168
Total Additions to (Uses of) Fund Balance		(\$2,038,960)	(\$2,136,168)	(\$2,136,168)	(\$2,286,168)



# 2019 Tentative Budget by Department

Department: **Watershed Fire Protection**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Expense</b>					
<b>3 - Current Expense</b>					
630000	Special Projects	\$8,405	\$0	\$0	\$0
670000	Contracted Services	\$42,607	\$50,000	\$50,000	\$70,000
		\$51,011	\$50,000	\$50,000	\$70,000
	Total Revenue / Expense	\$51,011	\$50,000	\$50,000	\$70,000
	Total Additions to (Uses of) Fund Balance	(\$51,011)	(\$50,000)	(\$50,000)	(\$70,000)



# 2019 Tentative Budget by Department

## Department: Contributions & Transfers

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
416000	Grants From Local Units	\$200,000	\$0	\$0	\$0
445000	Fines And Fees	\$809,707	\$1,003,616	\$797,225	\$863,021
		\$1,009,707	\$1,003,616	\$797,225	\$863,021
	Total Revenue / Expense	\$1,009,707	\$1,003,616	\$797,225	\$863,021
<b>Expense</b>					
<b>3 - Current Expense</b>					
615000	Administrative Fees	\$0	\$0	\$0	\$0
670000	Contracted Services	\$0	\$595,000	\$790,000	\$195,000
		\$0	\$595,000	\$790,000	\$195,000
<b>5 - Interdepartmental</b>					
840000	Intrafund Transfers	\$2,000,000	\$1,310,000	\$976,250	\$1,777,000
850000	Transfers To Other Funds	\$8,259,039	\$3,074,680	\$2,083,832	\$4,145,215
		\$10,259,039	\$4,384,680	\$3,060,082	\$5,922,215
	Total Revenue / Expense	\$10,259,039	\$4,979,680	\$3,850,082	\$6,117,215
	Total Additions to (Uses of) Fund Balance	(\$9,249,333)	(\$3,976,064)	(\$3,052,857)	(\$5,254,194)



# 2019 Tentative Budget by Department

## Department: Crime Scene Investigations

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
430050	Service Fees	\$800,996	\$790,125	\$798,810	\$797,636
435000	Sheriff Service Fees	\$0	\$0	\$0	\$0
491500	Over/Short	\$0	\$0	\$0	\$0
497500	Interest	\$1,016	\$0	\$0	\$0
		\$802,012	\$790,125	\$798,810	\$797,636
Total Revenue / Expense		\$802,012	\$790,125	\$798,810	\$797,636
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$437,428	\$445,823	\$442,900	\$461,849
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$101,387	\$104,653	\$104,650	\$103,191
520005	Disability	\$2,625	\$2,650	\$2,275	\$2,747
520010	Retirement	\$84,838	\$88,241	\$86,600	\$93,383
520015	FICA	\$32,639	\$34,105	\$33,000	\$35,331
520020	Termination Pool	\$16,404	\$16,718	\$16,700	\$17,319
520025	Workers Comp	\$3,718	\$3,790	\$4,125	\$3,926
		\$679,039	\$695,980	\$690,250	\$717,746
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$4,183	\$4,000	\$3,900	\$4,000
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$0	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$4,183	\$4,000	\$3,900	\$4,000
<b>3 - Current Expense</b>					
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$4,969	\$2,500	\$2,500	\$2,500
625000	Equipment Maintenance	\$27,361	\$30,000	\$27,750	\$30,000
628000	Telephone	\$3,841	\$4,000	\$3,840	\$4,000
640000	Special Supplies	\$9,651	\$9,000	\$8,950	\$9,000
640022	Quartermaster	\$2,436	\$3,000	\$2,950	\$3,000
654000	Service Fees	\$4,822	\$2,500	\$2,000	\$2,500
		\$53,079	\$51,000	\$47,990	\$51,000



# 2019 Tentative Budget by Department

## Department: Crime Scene Investigations

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>4 - Debt and Equipment</b>					
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$0	\$0	\$0	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$50,000	\$50,000	\$0
		\$0	\$50,000	\$50,000	\$0
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$0	\$0	\$0	\$0
810030	Interdept Charges Fleet	\$37,708	\$37,708	\$37,708	\$36,135
810040	Interdept Charges Computer	\$6,831	\$7,069	\$7,069	\$5,713
810050	Interdept Charg Risk Mgmt	\$9,378	\$9,448	\$9,448	\$6,197
		\$53,918	\$54,225	\$54,225	\$48,045
Total Revenue / Expense		\$790,218	\$855,205	\$846,365	\$820,791
Total Additions to (Uses of) Fund Balance		\$11,793	(\$65,080)	(\$47,555)	(\$23,155)



# 2019 Tentative Budget by Department

## Department: General Termination Pool

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
430050	Service Fees	\$1,626,953	\$1,631,500	\$1,411,459	\$1,650,000
490000	Miscellaneous Revenue	\$8,516	\$0	\$39,291	\$0
495700	Intrafund Transfers	\$2,000,000	\$655,000	\$976,250	\$1,777,000
		\$3,635,469	\$2,286,500	\$2,427,000	\$3,427,000
	Total Revenue / Expense	\$3,635,469	\$2,286,500	\$2,427,000	\$3,427,000
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$635,391	\$1,200,000	\$1,200,000	\$1,200,000
510001	Auto Allowance	\$0	\$0	\$0	\$0
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$151,638	\$200,000	\$200,000	\$200,000
520005	Disability	\$2,259	\$3,000	\$3,000	\$3,000
520010	Retirement	\$85,214	\$105,000	\$105,000	\$105,000
520015	FICA	\$51,240	\$65,000	\$65,000	\$65,000
520020	Termination Pool	\$12,455	\$0	\$0	\$0
520025	Workers Comp	\$3,262	\$4,000	\$4,000	\$4,000
540005	Retiree Insurance Premiums	\$965,852	\$850,000	\$850,000	\$850,000
		\$1,907,311	\$2,427,000	\$2,427,000	\$2,427,000
<b>3 - Current Expense</b>					
680010	Special Item Retirement	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Total Revenue / Expense	\$1,907,311	\$2,427,000	\$2,427,000	\$2,427,000
	Total Additions to (Uses of) Fund Balance	\$1,728,158	(\$140,500)	\$0	\$1,000,000





# 2019 Tentative Budget by Department

Department: **Ogden Eccles Conference Center**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
416000	Grants From Local Units	\$51,867	\$80,000	\$72,600	\$50,000
430070	Audio Visual	\$174	\$0	\$0	\$189,996
430072	Food and Beverage Serv Charge	\$189,889	\$173,350	\$169,449	\$167,300
430074	Ticketing Serv Charge	\$25,580	\$23,650	\$19,800	\$18,500
430076	Operating Services	\$227,389	\$218,500	\$210,273	\$29,000
430078	Theatre Services	\$90,328	\$178,000	\$158,000	\$207,200
430080	Theatre Equipment	\$38,656	\$1,000	\$2,268	\$2,000
431520	Conference Center Revenue	(\$49)	\$0	\$0	\$0
432050	Concessions Revenue	\$57,048	\$72,500	\$72,947	\$66,750
432051	Catering	\$696,053	\$735,000	\$766,000	\$755,000
432060	Food and Beverage Sales	\$64	\$0	\$0	\$0
432062	Beer - Conference Center	\$13,293	\$20,550	\$6,500	\$8,500
432064	Beer - Concessions	\$28,504	\$19,650	\$25,000	\$30,000
432066	Liquor Sales	\$54,482	\$34,400	\$34,400	\$32,650
440528	Sponsorships	\$65,300	\$55,000	\$137,280	\$126,000
440534	Ticket Sales	\$126,522	\$63,500	\$86,000	\$70,000
440540	Parking Revenue	\$20,464	\$21,075	\$12,500	\$10,000
440546	Miscellaneous Revenue	\$1,708	\$0	\$0	\$0
441003	Theatre Rent	\$90,028	\$99,750	\$104,648	\$98,000
441018	Equipment Rental Revenue	\$439	\$10,000	\$500	\$0
441020	Room Rental	\$852,170	\$680,700	\$785,000	\$777,000
491500	Over/Short	\$51	\$0	\$0	\$0
495000	Contributions And Transfers	\$250,000	\$250,000	\$250,000	\$250,000
495500	Transfers From Other Funds	\$745,153	\$881,894	\$419,691	\$834,327
		\$3,625,112	\$3,618,519	\$3,332,856	\$3,722,223
Total Revenue / Expense		\$3,625,112	\$3,618,519	\$3,332,856	\$3,722,223
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$1,125,532	\$1,406,489	\$1,222,819	\$1,426,788
510001	Auto Allowance	\$0	\$0	\$0	\$0
510002	Cell Phone Allowance	\$440	\$0	\$0	\$0
520001	Health/Dental Insurance	\$220,432	\$225,387	\$231,619	\$220,034
520005	Disability	\$6,351	\$6,781	\$6,177	\$7,138
520010	Retirement	\$188,810	\$213,326	\$216,435	\$225,968
520015	FICA	\$84,659	\$101,643	\$94,567	\$109,149
520020	Termination Pool	\$40,995	\$49,825	\$44,226	\$53,505
520025	Workers Comp	\$9,564	\$11,293	\$11,684	\$12,128
		\$1,676,784	\$2,014,745	\$1,827,527	\$2,054,711



# 2019 Tentative Budget by Department

Department: **Ogden Eccles Conference Center**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$6,868	\$13,300	\$13,300	\$13,300
550005	Mileage Reimbursement	\$0	\$1,400	\$1,000	\$1,400
550010	Transportation	\$595	\$0	\$0	\$0
550015	Lodging	\$1,097	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$8,560	\$14,700	\$14,300	\$14,700



# 2019 Tentative Budget by Department

Department: **Ogden Eccles Conference Center**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$4,103	\$6,400	\$5,400	\$4,800
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$72	\$0	\$0	\$0
620000	Office Expense/Supplies	\$14,982	\$15,000	\$13,546	\$15,000
621000	Subscriptions	\$1,176	\$1,200	\$0	\$1,200
624205	Bank Charges	\$67,033	\$60,000	\$60,000	\$60,000
625000	Equipment Maintenance	\$25,198	\$36,000	\$36,000	\$36,000
626000	Building Maintenance	\$51,698	\$36,000	\$36,000	\$36,000
627000	Utilities	\$18,341	\$18,960	\$14,935	\$18,960
627010	Electricity	\$188,009	\$199,453	\$170,000	\$199,041
627020	Heating Fuel	\$43,668	\$53,564	\$55,303	\$53,852
628000	Telephone	\$10,948	\$11,700	\$12,226	\$14,004
630000	Special Projects	\$187,942	\$125,000	\$151,000	\$153,800
635000	Special Services	\$15	\$0	\$0	\$0
636000	Marketing And Promotions	\$30,309	\$40,001	\$40,000	\$40,001
636002	Advertising	\$16,071	\$20,000	\$20,000	\$19,500
640000	Special Supplies	\$19,350	\$35,500	\$46,436	\$36,220
643000	Concessions Expense	\$14,532	\$25,375	\$22,405	\$23,363
645500	Bedding/Linen Supplies	\$47,275	\$40,500	\$45,354	\$45,300
650000	Operating Costs	\$189,770	\$122,000	\$0	\$55,100
650010	Parking-Staff	\$10,150	\$10,500	\$0	\$10,920
650012	Parking-Event	\$21,369	\$17,520	\$0	\$17,520
650014	License/Dues	\$31,653	\$23,410	\$3,947	\$22,135
650016	AV Equipment Services	\$33,809	\$1,200	\$0	\$12,000
650018	Seasonal Services	\$8,377	\$11,500	\$0	\$10,500
650020	Theatre Equip and Supplies	\$11,051	\$30,020	\$0	\$30,000
650022	Talent Expense	\$23,873	\$45,450	\$0	\$45,449
650024	Security	\$5,068	\$5,592	\$0	\$5,592
650026	Signage	\$0	\$0	\$0	\$0
650028	Gifts	\$727	\$1,100	\$500	\$1,500
650040	Janitorial	\$14,840	\$15,600	\$0	\$18,000
650041	Kitchen Janitorial	\$10,731	\$7,200	\$10,140	\$0
650045	Trash Removal	\$8,913	\$7,500	\$0	\$7,800
650050	Elevator	\$14,874	\$16,982	\$0	\$18,400
650055	Bulbs and lamps	\$1,470	\$7,000	\$0	\$7,000
650100	Food	\$284,720	\$229,650	\$265,525	\$264,250
650105	Beverage	\$24,556	\$18,649	\$14,821	\$17,500
650110	Uniforms	\$2,343	\$7,000	\$350	\$7,500
650115	Event Decor	\$2,714	\$2,400	\$2,164	\$2,400
650120	F&B Equipment and Supplies	\$8,845	\$12,000	\$5,631	\$12,000
650125	Menus	\$0	\$0	\$0	\$0
650300	Contracted Labor - Operations	\$21,133	\$76,800	\$0	\$65,400
650305	Contract Labor - Kitchen	\$42,158	\$51,450	\$48,864	\$52,850
650310	Contract Labor - Banquet	97	\$122,033	\$102,900	\$102,469
				\$102,469	\$105,700



# 2019 Tentative Budget by Department

Department: **Ogden Eccles Conference Center**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
651000	Equipment Rental Expense	\$1,638	\$4,500	\$0	\$4,500
653000	Incentive Payments	\$0	\$0	\$0	\$0
654000	Service Fees	\$59	\$0	\$0	\$0
655000	Board Expenses	\$5,540	\$0	\$0	\$0
670000	Contracted Services	\$32,795	\$43,197	\$0	\$44,717
670005	Independent Audit	\$0	\$0	\$0	\$0
685000	Contributions	\$0	\$0	\$0	\$0
690000	Housing Payments	\$0	\$0	\$0	\$0
698000	Allocated Overhead	\$0	\$0	\$0	\$0
698100	Allocated Labor	\$0	\$0	\$0	\$0
698200	Allocated COGS	\$0	\$0	\$0	\$0
699000	Sundry	\$589	\$0	\$0	\$0
		\$1,676,519	\$1,595,773	\$1,183,016	\$1,595,774
<b>4 - Debt and Equipment</b>					
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$154,728	\$247,000	\$247,000	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$47,508	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$202,236	\$247,000	\$247,000	\$0
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$0	\$0	\$0	\$0
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$4,150	\$4,150	\$4,150	\$5,425
810050	Interdept Charg Risk Mgmt	\$56,863	\$56,863	\$56,863	\$51,614
		\$61,013	\$61,013	\$61,013	\$57,039
Total Revenue / Expense		\$3,625,112	\$3,933,232	\$3,332,856	\$3,722,223
Total Additions to (Uses of) Fund Balance		\$0	(\$314,713)	\$0	\$0



# 2019 Tentative Budget by Department

## Department: Ice Sheet

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
416000	Grants From Local Units	\$1,800	\$1,800	\$1,800	\$1,800
430050	Service Fees	\$0	\$0	\$0	\$0
432050	Concessions Revenue	\$61,184	\$55,000	\$60,000	\$60,000
432064	Beer - Concessions	\$11,642	\$0	\$22,000	\$21,000
440000	Recreation Fees	\$0	\$0	\$0	\$0
440002	Public Skate Admission	\$117,975	\$125,000	\$125,000	\$125,000
440004	Skate Rental	\$41,018	\$44,000	\$44,000	\$44,000
440006	Freestyle Admission	\$14,195	\$14,500	\$15,000	\$15,000
440008	ProShop Sales	\$5,174	\$7,000	\$7,000	\$7,000
440010	LTS Program	\$38,382	\$48,000	\$48,000	\$48,000
440012	Patio Rental	\$4,980	\$5,500	\$5,500	\$5,500
440014	Season and Punch Passes	\$4,368	\$4,000	\$4,200	\$4,200
440016	Open Hockey	\$27,883	\$38,000	\$35,000	\$35,000
440018	Hockey Registration	\$10,944	\$9,000	\$13,000	\$13,000
440020	Pro Lesson Percentage	\$2,842	\$2,750	\$7,000	\$7,000
440022	Skate Sharpening	\$8,606	\$9,000	\$9,000	\$9,000
440024	Vending Machines	\$9,900	\$9,500	\$9,500	\$9,500
440300	Entry Fees	\$0	\$0	\$0	\$0
440530	Advertising	\$0	\$0	\$0	\$0
441000	Rent Revenue	\$389,264	\$310,000	\$320,000	\$320,000
450030	Contracted Vendors Revenue	\$0	\$0	\$0	\$0
491500	Over/Short	\$26	\$0	\$0	\$0
495000	Contributions And Transfers	\$0	\$0	\$0	\$0
495500	Transfers From Other Funds	\$367,591	\$668,396	\$438,552	\$406,448
495700	Intrafund Transfers	\$0	\$0	\$0	\$0
		\$1,117,774	\$1,351,446	\$1,164,552	\$1,131,448
Total Revenue / Expense		\$1,117,774	\$1,351,446	\$1,164,552	\$1,131,448
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$441,726	\$490,050	\$470,000	\$500,646
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$52,697	\$51,072	\$48,000	\$48,552
520005	Disability	\$1,677	\$1,608	\$1,608	\$1,819
520010	Retirement	\$56,169	\$54,849	\$54,849	\$61,701
520015	FICA	\$33,156	\$36,800	\$36,800	\$38,299
520020	Termination Pool	\$14,021	\$18,039	\$18,039	\$18,774
520025	Workers Comp	\$3,739	\$4,089	\$4,089	\$4,255
		\$603,184	\$656,506	\$633,385	\$674,048



# 2019 Tentative Budget by Department

## Department: Ice Sheet

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$0	\$1,000	\$1,000	\$1,000
550005	Mileage Reimbursement	\$0	\$0	\$0	\$0
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$0	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$0	\$1,000	\$1,000	\$1,000
<b>3 - Current Expense</b>					
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$1,674	\$1,100	\$1,100	\$1,100
621000	Subscriptions	\$1,645	\$3,000	\$2,500	\$2,500
624205	Bank Charges	\$6,657	\$8,500	\$8,500	\$8,500
625000	Equipment Maintenance	\$25,715	\$30,000	\$30,000	\$30,000
626000	Building Maintenance	\$68,647	\$58,900	\$58,900	\$60,000
627000	Utilities	\$264,916	\$250,000	\$250,000	\$256,294
628000	Telephone	\$0	\$0	\$0	\$0
636000	Marketing And Promotions	\$0	\$0	\$0	\$0
640000	Special Supplies	\$1,265	\$4,000	\$4,000	\$4,000
640034	Pro Shop Inventory	\$2,039	\$14,500	\$9,500	\$9,500
643000	Concessions Expense	\$40,842	\$30,000	\$35,000	\$35,000
645500	Bedding/Linen Supplies	\$0	\$1,250	\$1,250	\$1,250
654000	Service Fees	\$795	\$1,500	\$1,500	\$1,500
660000	Rent	\$0	\$239,850	\$0	\$0
699000	Sundry	\$0	\$0	\$0	\$0
		\$414,196	\$642,600	\$402,250	\$409,644
<b>4 - Debt and Equipment</b>					
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$51,320	\$79,780	\$79,780	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$51,320	\$79,780	\$79,780	\$0
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$12,607	\$12,215	\$12,215	\$13,091
810030	Interdept Charges Fleet	\$12,139	\$12,139	\$12,139	\$11,572
810040	Interdept Charges Computer	\$1,025	\$950	\$950	\$863
810050	Interdept Charg Risk Mgmt	\$23,303	\$22,833	\$22,833	\$21,231
		\$49,074	\$48,137	\$48,137	\$46,756



# 2019 Tentative Budget by Department

Department: **Ice Sheet**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
Total Revenue / Expense		\$1,117,774	\$1,428,023	\$1,164,552	\$1,131,448
Total Additions to (Uses of) Fund Balance		\$0	(\$76,577)	\$0	\$0



# 2019 Tentative Budget by Department

Department: **Golden Spike Event Center**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
416000	Grants From Local Units	\$12,398	\$0	\$0	\$0
430050	Service Fees	\$330	\$0	\$0	\$0
432050	Concessions Revenue	\$361,418	\$340,608	\$354,990	\$340,608
440500	Arena Fees	\$51,294	\$54,959	\$54,959	\$54,959
440502	Event Exhibit Hall	\$41,858	\$47,000	\$49,450	\$47,000
440504	Event Stadium	\$2,103	\$3,500	\$3,500	\$3,500
440506	Event Arena	\$24,648	\$35,500	\$44,000	\$40,000
440508	Event Courtyard	\$5,130	\$5,000	\$2,000	\$5,000
440510	Event Recreation Hall	\$1,890	\$5,000	\$5,000	\$5,000
440512	Event Auction Arena	\$3,325	\$3,000	\$3,500	\$3,000
440514	Event Riding Arena	\$41,497	\$40,000	\$50,534	\$45,000
440516	Event Conference Room	\$53	\$500	\$500	\$500
440518	Event Stalls	\$74,672	\$100,000	\$87,000	\$88,000
440520	Event Parking Lots	\$1,620	\$500	\$960	\$1,000
440522	Event Other	\$33,557	\$35,000	\$32,000	\$35,000
440524	Hourly	\$37,543	\$43,000	\$25,000	\$25,000
440526	Stall Rental	\$22,505	\$25,000	\$22,000	\$25,000
440528	Sponsorships	\$16,522	\$40,000	\$15,000	\$20,000
440530	Advertising	\$500	\$0	\$0	\$0
440532	Portal Signs	\$24,000	\$25,000	\$20,000	\$25,000
440534	Ticket Sales	\$47,607	\$75,000	\$73,778	\$75,000
440536	Vendor Fees	\$6,849	\$6,000	\$12,000	\$10,000
440538	Overnight Parking	\$8,545	\$50,000	\$14,130	\$50,000
440540	Parking Revenue	\$15	\$600	\$800	\$600
440542	Equipment Rental Revenue	\$22,261	\$26,000	\$23,000	\$26,000
440544	Retail Revenue	\$14,503	\$15,000	\$15,000	\$15,000
440546	Miscellaneous Revenue	\$1,667	\$2,500	\$3,000	\$2,500
450030	Contracted Vendors Revenue	\$65,966	\$79,168	\$79,168	\$79,168
475500	Proceeds From Lease Purchase	\$0	\$0	\$0	\$0
491500	Over/Short	(\$348)	\$0	\$0	\$0
495000	Contributions And Transfers	\$0	\$0	\$0	\$0
495500	Transfers From Other Funds	\$1,283,662	\$1,156,092	\$1,189,487	\$1,221,938
495700	Intrafund Transfers	\$0	\$0	\$0	\$0
		\$2,207,589	\$2,213,927	\$2,180,756	\$2,243,772
Total Revenue / Expense		\$2,207,589	\$2,213,927	\$2,180,756	\$2,243,772

## Expense





# 2019 Tentative Budget by Department

## Department: Golden Spike Event Center

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$917,432	\$962,539	\$952,375	\$997,654
510001	Auto Allowance	\$0	\$0	\$0	\$0
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$131,301	\$128,164	\$118,356	\$131,180
520005	Disability	\$4,216	\$4,572	\$4,725	\$4,777
520010	Retirement	\$137,605	\$150,593	\$148,963	\$156,664
520015	FICA	\$69,294	\$73,635	\$79,597	\$76,321
520020	Termination Pool	\$31,098	\$36,095	\$35,864	\$37,412
520025	Workers Comp	\$7,836	\$8,182	\$8,130	\$8,480
		\$1,298,782	\$1,363,779	\$1,348,010	\$1,412,487
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$3,509	\$5,948	\$5,948	\$4,448
550005	Mileage Reimbursement	\$0	\$0	\$0	\$0
550010	Transportation	\$346	\$946	\$946	\$946
550015	Lodging	\$1,982	\$300	\$300	\$300
550020	Per Diem	\$0	\$200	\$200	\$200
		\$5,837	\$7,394	\$7,394	\$5,894
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$106	\$1,500	\$700	\$1,500
610000	Purchasing Card	\$0	\$500	\$500	\$500
610100	Reimbursable Sales Tax	\$5	\$0	\$0	\$0
620000	Office Expense/Supplies	\$7,044	\$4,700	\$7,200	\$4,700
621000	Subscriptions	\$5,246	\$3,578	\$3,578	\$3,578
624205	Bank Charges	\$15,688	\$8,000	\$8,000	\$8,000
625000	Equipment Maintenance	\$66,909	\$73,850	\$69,850	\$74,850
626000	Building Maintenance	\$116,807	\$110,000	\$94,000	\$110,000
627000	Utilities	\$206,359	\$205,000	\$175,000	\$200,000
628000	Telephone	\$342	\$600	\$600	\$600
630000	Special Projects	\$10,000	\$10,000	\$4,877	\$10,000
636000	Marketing And Promotions	\$23,906	\$45,900	\$35,000	\$43,900
640000	Special Supplies	\$83,838	\$93,776	\$91,776	\$100,948
643000	Concessions Expense	\$118,058	\$121,265	\$121,265	\$121,265
643500	Complimentary Concessions	\$5,430	\$5,300	\$5,300	\$5,300
645500	Bedding/Linen Supplies	\$6,365	\$6,351	\$6,351	\$6,351
654000	Service Fees	\$33,854	\$35,000	\$50,000	\$42,000
655000	Board Expenses	\$1,870	\$2,000	\$2,000	\$2,000
699000	Sundry	\$55	\$500	\$500	\$500
		\$701,883	\$727,820	\$676,497	\$735,992



# 2019 Tentative Budget by Department

Department: **Golden Spike Event Center**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>4 - Debt and Equipment</b>					
700000	Debt Payment	\$2,832	\$2,733	\$2,733	\$0
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$0	\$0	\$4,784	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$66,552	\$0	\$0	\$0
765000	Controlled Assets	\$17,480	\$27,765	\$20,000	\$22,765
		\$86,864	\$30,498	\$27,517	\$22,765
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$11,182	\$10,295	\$10,295	\$11,770
810030	Interdept Charges Fleet	\$18,034	\$37,599	\$37,599	\$16,323
810040	Interdept Charges Computer	\$4,395	\$4,395	\$4,395	\$4,025
810050	Interdept Charg Risk Mgmt	\$74,396	\$69,049	\$69,049	\$34,516
850000	Transfers To Other Funds	\$0	\$0	\$0	\$0
		\$108,007	\$121,338	\$121,338	\$66,634
Total Revenue / Expense		\$2,201,373	\$2,250,829	\$2,180,756	\$2,243,772
Total Additions to (Uses of) Fund Balance		\$6,216	(\$36,902)	\$0	\$0



# 2019 Tentative Budget by Department

## Department: Recreation Facilities Admin

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
432050	Concessions Revenue	\$0	\$0	\$0	\$0
440340	Miscellaneous Revenue	\$0	\$0	\$0	\$0
441018	Equipment Rental Revenue	\$0	\$0	\$0	\$0
450030	Contracted Vendors Revenue	\$0	\$0	\$0	\$0
450035	Retail Revenue	\$0	\$0	\$0	\$0
491500	Over/Short	\$0	\$0	\$0	\$0
495500	Transfers From Other Funds	\$0	\$1,799,006	\$1,274,105	\$1,990,324
		\$0	\$1,799,006	\$1,274,105	\$1,990,324
Total Revenue / Expense		\$0	\$1,799,006	\$1,274,105	\$1,990,324
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$213,446	\$212,065	\$212,065	\$245,135
510001	Auto Allowance	\$0	\$0	\$0	\$0
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$21,941	\$23,279	\$23,279	\$23,279
520005	Disability	\$1,257	\$1,272	\$1,272	\$1,314
520010	Retirement	\$40,311	\$41,365	\$41,365	\$42,781
520015	FICA	\$15,929	\$16,223	\$16,223	\$16,754
520020	Termination Pool	\$7,898	\$7,952	\$7,952	\$8,213
520025	Workers Comp	\$1,814	\$1,803	\$1,803	\$1,862
		\$302,596	\$303,959	\$303,959	\$339,337
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$3,954	\$9,605	\$8,500	\$5,532
550005	Mileage Reimbursement	\$0	\$0	\$0	\$0
550010	Transportation	\$549	\$1,350	\$1,596	\$0
550015	Lodging	\$533	\$500	\$1,900	\$0
550020	Per Diem	\$305	\$577	\$0	\$0
		\$5,340	\$12,032	\$11,996	\$5,532
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$351	\$611	\$550	\$611
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$345	\$500	\$200	\$500
621000	Subscriptions	\$1,110	\$1,310	\$1,670	\$1,310
625000	Equipment Maintenance	\$0	\$0	\$0	\$0
640000	Special Supplies	\$0	\$0	\$0	\$0
643000	Concessions Expense	(\$404)	\$0	\$0	\$0
645500	Bedding/Linen Supplies	\$0	\$0	\$0	\$0
670000	Contracted Services	\$0	\$83,600	\$83,600	\$0
699000	Sundry	\$0	\$0	\$0	\$0
		\$1,402	\$86,021	\$86,020	\$2,421



# 2019 Tentative Budget by Department

## Department: Recreation Facilities Admin

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>4 - Debt and Equipment</b>					
761400	Improvements	\$3,412	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$880,000
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$3,412	\$0	\$0	\$880,000
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$387	\$1,074	\$1,074	\$533
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$550	\$550	\$550	\$675
810050	Interdept Charg Risk Mgmt	\$0	\$4,816	\$4,816	\$4,560
		\$937	\$6,440	\$6,440	\$5,768
Total Revenue / Expense		\$313,688	\$408,453	\$408,415	\$1,233,058
Total Additions to (Uses of) Fund Balance		(\$313,688)	\$1,390,554	\$865,690	\$757,266



# 2019 Tentative Budget by Department

## Department: Recreation

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
432050	Concessions Revenue	\$1,882	\$1,919	\$1,600	\$1,600
440000	Recreation Fees	\$60,167	\$65,000	\$65,400	\$65,000
440055	Soccer Fees	\$0	\$0	\$0	\$0
440056	Soccer Fields	\$10,855	\$10,000	\$10,000	\$10,000
440057	Softball Fields	\$5,243	\$3,000	\$5,000	\$4,000
440059	Recreation Hall	\$20,295	\$12,500	\$16,000	\$15,000
440060	Basketball	\$95,581	\$110,000	\$110,000	\$110,000
440062	Sundry Revenue	\$75	\$0	\$45	\$0
440340	Miscellaneous Revenue	\$99	\$0	\$0	\$0
441001	Pavilion Rental	\$2,005	\$2,000	\$1,600	\$1,600
441018	Equipment Rental Revenue	\$7,084	\$6,000	\$4,000	\$4,000
450030	Contracted Vendors Revenue	\$36	\$500	\$1,200	\$1,200
		\$203,322	\$210,919	\$214,845	\$212,400
Total Revenue / Expense		\$203,322	\$210,919	\$214,845	\$212,400
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$236,376	\$256,074	\$253,147	\$263,204
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$21,253	\$17,413	\$17,413	\$17,413
520005	Disability	\$455	\$421	\$421	\$487
520010	Retirement	\$14,714	\$13,971	\$13,971	\$16,140
520015	FICA	\$17,822	\$19,590	\$19,366	\$20,135
520020	Termination Pool	\$5,242	\$9,603	\$9,603	\$9,870
520025	Workers Comp	\$2,010	\$2,177	\$2,177	\$2,237
		\$297,872	\$319,249	\$316,098	\$329,486
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$0	\$200	\$200	\$200
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$0	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$0	\$200	\$200	\$200



# 2019 Tentative Budget by Department

## Department: Recreation

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$287	\$150	\$150	\$150
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$1,237	\$1,000	\$1,440	\$1,000
624205	Bank Charges	\$3,821	\$2,500	\$2,500	\$2,500
625000	Equipment Maintenance	\$14,473	\$10,000	\$7,698	\$10,000
626000	Building Maintenance	\$28,444	\$14,000	\$12,933	\$14,000
627000	Utilities	\$37,483	\$34,000	\$34,000	\$34,000
640000	Special Supplies	\$8,979	\$10,500	\$13,408	\$13,269
641000	League Prizes	\$4,034	\$7,900	\$7,900	\$7,900
641500	Tournament Prizes	\$2,198	\$0	\$0	\$0
654000	Service Fees	\$4,744	\$750	\$750	\$750
699000	Sundry	\$0	\$0	\$0	\$0
		\$105,700	\$80,800	\$80,779	\$83,569
<b>4 - Debt and Equipment</b>					
761200	Building Improvements	\$0	\$40,000	\$40,000	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$320	\$3,425	\$3,425	\$3,425
		\$320	\$43,425	\$43,425	\$3,425
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$4,322	\$4,285	\$4,285	\$5,290
810030	Interdept Charges Fleet	\$113	\$7,062	\$7,062	\$675
810040	Interdept Charges Computer	\$1,295	\$1,532	\$1,532	\$1,175
810050	Interdept Chrg Risk Mgmt	\$9,747	\$8,716	\$8,716	\$4,179
		\$15,476	\$21,595	\$21,595	\$11,319
Total Revenue / Expense		\$419,368	\$465,269	\$462,097	\$427,999
Total Additions to (Uses of) Fund Balance		(\$216,046)	(\$254,350)	(\$247,252)	(\$215,599)



# 2019 Tentative Budget by Department

## Department: Parks

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
416000	Grants From Local Units	\$80,939	\$36,014	\$36,014	\$0
432050	Concessions Revenue	\$0	\$0	\$0	\$0
440340	Miscellaneous Revenue	\$1,160	\$1,200	\$750	\$1,000
440540	Parking Revenue	\$4,296	\$43,250	\$0	\$0
441000	Rent Revenue	\$50,592	\$57,000	\$56,000	\$56,700
441002	Event Rental	\$23,034	\$24,500	\$14,000	\$15,000
441004	Stall Rental	\$1,140	\$650	\$450	\$500
441006	Camp Sites	\$133,388	\$129,000	\$129,000	\$132,900
441008	Day Use	\$5,035	\$4,850	\$2,250	\$2,850
441010	Canoe Rental	\$2,438	\$2,200	\$1,200	\$2,800
441012	Ticket Sales	\$6,842	\$6,800	\$5,100	\$6,300
441014	Vendor Fees	\$2,700	\$2,750	\$2,750	\$2,750
441016	Overnight Parking	\$1,645	\$1,600	\$1,350	\$1,550
441018	Equipment Rental Revenue	\$1,091	\$775	\$470	\$495
450030	Contracted Vendors Revenue	\$3,077	\$333	\$0	\$0
450035	Retail Revenue	\$1,828	\$2,150	\$2	\$500
491500	Over/Short	(\$37)	\$0	\$133	\$0
		\$319,167	\$313,072	\$249,469	\$223,345
Total Revenue / Expense		\$319,167	\$313,072	\$249,469	\$223,345
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$207,853	\$222,604	\$214,582	\$224,033
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$21,207	\$27,793	\$21,928	\$27,793
520005	Disability	\$714	\$655	\$655	\$699
520010	Retirement	\$22,639	\$22,316	\$22,316	\$23,820
520015	FICA	\$15,758	\$17,029	\$16,416	\$17,139
520020	Termination Pool	\$5,885	\$8,348	\$8,047	\$8,401
520025	Workers Comp	\$1,767	\$1,892	\$1,824	\$1,904
		\$275,822	\$300,638	\$285,768	\$303,790
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$295	\$5,500	\$5,100	\$7,500
550005	Mileage Reimbursement	\$0	\$0	\$320	\$320
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$0	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$295	\$5,500	\$5,420	\$7,820



# 2019 Tentative Budget by Department

Department: **Parks**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$261	\$250	\$250	\$250
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$245	\$0	\$0	\$0
620000	Office Expense/Supplies	\$351	\$800	\$800	\$800
624205	Bank Charges	\$3,851	\$3,000	\$3,000	\$3,500
625000	Equipment Maintenance	\$17,455	\$25,820	\$24,500	\$28,802
626000	Building Maintenance	\$32,443	\$59,420	\$51,027	\$40,100
627000	Utilities	\$17,285	\$14,000	\$14,000	\$14,000
630000	Special Projects	\$3,508	\$49,190	\$25,000	\$30,000
636000	Marketing And Promotions	\$1,698	\$1,900	\$1,988	\$2,900
640000	Special Supplies	\$12,126	\$9,700	\$10,000	\$9,500
651000	Equipment Rental Expense	\$0	\$0	\$0	\$0
654000	Service Fees	\$1,031	\$1,900	\$900	\$1,900
699000	Sundry	\$0	\$2,450	\$0	\$0
		\$90,253	\$168,430	\$131,465	\$131,752
<b>4 - Debt and Equipment</b>					
761200	Building Improvements	\$40,661	\$100,918	\$101,268	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$14,400	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$7,401	\$7,400	\$7,400
		\$55,061	\$108,319	\$108,668	\$7,400
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$3,626	\$3,651	\$3,651	\$3,994
810030	Interdept Charges Fleet	\$27,877	\$27,106	\$27,106	\$17,172
810040	Interdept Charges Computer	\$0	\$0	\$0	\$0
810050	Interdept Charg Risk Mgmt	\$6,804	\$7,277	\$7,277	\$6,692
		\$38,308	\$38,034	\$38,034	\$27,859
Total Revenue / Expense		\$459,738	\$620,921	\$569,355	\$478,621
Total Additions to (Uses of) Fund Balance		(\$140,572)	(\$307,849)	(\$319,886)	(\$255,276)





# 2019 Tentative Budget by Department

## Department: Special Events

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
416000	Grants From Local Units	\$2,000	\$0	\$0	\$0
430050	Service Fees	\$0	\$0	\$0	\$0
432050	Concessions Revenue	\$0	\$0	\$0	\$0
440030	Entertainment	\$86,255	\$84,823	\$72,173	\$84,707
440032	Advance Tickets	\$1,434	\$1,550	\$1,413	\$1,427
440034	Gate Tickets	\$62,640	\$67,000	\$57,112	\$63,829
440036	Exhibitor Tickets	\$6,104	\$6,100	\$5,296	\$5,494
440038	Booth Rentals	\$34,451	\$38,740	\$37,700	\$38,000
440040	Fair Retail Sales	\$6,605	\$5,600	\$8,454	\$7,666
440042	Fair Vendor Percentages	\$12,274	\$1,055	\$1,055	\$1,055
440044	Fair Miscellaneous	\$18	\$100	\$0	\$0
440046	Fair Concessions	\$12,478	\$4,602	\$4,602	\$4,602
440048	Attraction Percentages	\$3,453	\$4,300	\$4,300	\$4,300
440050	Fair Jr Livestock	\$13,806	\$11,262	\$12,480	\$10,193
440054	Fair Major Sponsorships	\$42,165	\$40,000	\$41,000	\$41,000
440302	Fiesta 4H Horse	\$980	\$893	\$760	\$811
440304	Draft Horse Show	\$4,048	\$3,870	\$4,432	\$4,115
440306	Mini/Shetlands	\$2,380	\$2,763	\$2,490	\$2,573
440308	Stallion Alley	\$0	\$0	\$0	\$0
440310	Pony Premier	\$740	\$780	\$830	\$813
440312	Jr Posse	\$900	\$795	\$1,795	\$1,103
440314	Home Arts	\$232	\$193	\$218	\$196
440316	Arts/Crafts	\$161	\$135	\$143	\$142
440318	All Breed Show	\$916	\$905	\$836	\$914
440320	Fine Arts	\$174	\$171	\$218	\$192
440322	Photography	\$301	\$354	\$248	\$316
440324	Flower Show	\$19	\$20	\$25	\$20
440326	Crops Revenue	\$71	\$78	\$65	\$76
440328	Open Dairy Cattle	\$200	\$195	\$170	\$191
440330	Open Goat Show	\$174	\$197	\$136	\$180
440332	Poultry Show	\$184	\$230	\$148	\$204
440334	Pigeon Show	\$0	\$0	\$0	\$0
440336	Rabbit Show	\$124	\$138	\$100	\$133
440338	5K Run/Walk	\$0	\$0	\$0	\$0
440340	Miscellaneous Revenue	\$940	\$1,300	\$1,009	\$1,148
440528	Sponsorships	\$0	\$0	\$0	\$0
450030	Contracted Vendors Revenue	\$0	\$0	\$0	\$0
450035	Retail Revenue	\$0	\$0	\$0	\$0
490000	Miscellaneous Revenue	\$300	\$0	\$2,000	\$2,000
491500	Over/Short	(\$71)	\$0	\$0	\$0
		\$296,458	\$278,149	\$261,207	\$277,400
Total Revenue / Expense		\$296,458	\$278,149	\$261,207	\$277,400
<b>Expense</b>					



# 2019 Tentative Budget by Department

## Department: Special Events

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$91,658	\$107,968	\$101,719	\$112,114
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$13,849	\$12,899	\$12,899	\$12,899
520005	Disability	\$408	\$409	\$407	\$430
520010	Retirement	\$13,663	\$13,941	\$13,941	\$14,665
520015	FICA	\$6,734	\$8,260	\$8,260	\$8,577
520020	Termination Pool	\$3,083	\$4,049	\$4,049	\$4,204
520025	Workers Comp	\$779	\$918	\$918	\$953
		\$130,174	\$148,442	\$142,193	\$153,841
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$1,933	\$6,205	\$5,000	\$1,205
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$0	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$1,933	\$6,205	\$5,000	\$1,205
<b>3 - Current Expense</b>					
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$26	\$0	\$24	\$0
619000	Other Services	\$18,722	\$19,000	\$22,000	\$20,000
620000	Office Expense/Supplies	\$2,836	\$2,000	\$2,000	\$2,000
621000	Subscriptions	\$75	\$250	\$250	\$250
630000	Special Projects	\$7,507	\$7,000	\$7,000	\$7,000
635000	Special Services	\$8,301	\$7,300	\$7,300	\$7,300
636000	Marketing And Promotions	\$57,343	\$57,000	\$57,559	\$57,000
640000	Special Supplies	\$9,866	\$9,000	\$9,200	\$9,000
643500	Complimentary Concessions	\$8,471	\$6,600	\$3,569	\$5,000
651000	Equipment Rental Expense	\$60,864	\$56,000	\$60,000	\$60,000
654000	Service Fees	\$112,711	\$106,215	\$102,063	\$100,315
655000	Board Expenses	\$933	\$2,000	\$1,400	\$1,500
672000	Premiums	\$77,073	\$78,000	\$81,000	\$81,000
699000	Sundry	\$0	\$0	\$0	\$0
		\$364,727	\$350,365	\$353,365	\$350,365
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$52,947	\$54,959	\$54,959	\$54,959
810020	Interdept Charges Telephone	\$1,037	\$1,034	\$1,034	\$1,169
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$1,507	\$1,507	\$1,507	\$1,150
810050	Interdept Chrg Risk Mgmt	\$1,591	\$1,700	\$1,700	\$1,103
		\$57,082	\$59,200	\$59,200	\$58,380
Total Revenue / Expense		\$553,915	\$564,212	\$559,758	\$563,791
Total Additions to (Uses of) Fund Balance		(\$257,458)	(\$286,063)	(\$298,551)	(\$286,391)



# 2019 Tentative Budget by Department

Department: **Library**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
401000	Current Property Taxes	\$7,753,414	\$7,756,000	\$7,996,000	\$8,276,000
401005	Interest on Current Prop Tax	\$9,104	\$0	\$0	\$0
401010	Delinquent Taxes	\$206,376	\$204,000	\$204,000	\$204,000
401020	Interest On Delinquent Taxes	\$8,795	\$9,000	\$9,000	\$9,000
415000	State Grants	\$34,200	\$34,200	\$34,200	\$34,200
420000	Registered Vehicle Fees	\$597,757	\$600,000	\$597,757	\$598,000
432052	Book Replacement Fees	\$23,624	\$25,500	\$34,250	\$32,000
441000	Rent Revenue	\$21,939	\$36,000	\$22,800	\$14,400
441005	Meeting Room Rent	\$12,714	\$20,000	\$20,000	\$23,000
445000	Fines And Fees	\$94,712	\$115,000	\$115,000	\$115,000
491000	Sundry Revenue	\$44,434	\$30,000	\$30,000	\$18,000
491500	Over/Short	(\$123)	(\$300)	\$0	\$0
495500	Transfers From Other Funds	\$0	\$0	\$0	\$0
497500	Interest	\$16,212	\$10,500	\$10,500	\$10,500
		\$8,823,156	\$8,839,900	\$9,073,507	\$9,334,100
Total Revenue / Expense		\$8,823,156	\$8,839,900	\$9,073,507	\$9,334,100
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$3,055,007	\$4,300,808	\$3,922,500	\$4,906,950
510001	Auto Allowance	\$0	\$0	\$0	\$0
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$373,649	\$403,646	\$403,646	\$634,504
520005	Disability	\$17,979	\$20,627	\$23,535	\$28,461
520010	Retirement	\$584,670	\$684,466	\$744,294	\$938,832
520015	FICA	\$230,550	\$277,969	\$300,071	\$372,245
520020	Termination Pool	\$113,487	\$136,259	\$147,094	\$182,473
520025	Workers Comp	\$26,034	\$30,885	\$33,341	\$41,361
		\$4,401,377	\$5,854,661	\$5,574,482	\$7,104,827
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$22,354	\$65,136	\$5,000	\$80,903
550010	Transportation	\$10,818	\$0	\$0	\$0
550015	Lodging	\$2,848	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$36,020	\$65,136	\$5,000	\$80,903



# 2019 Tentative Budget by Department

Department: **Library**

Object Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>3 - Current Expense</b>				
610000 Purchasing Card	\$0	\$0	\$115	\$0
610100 Reimbursable Sales Tax	\$46	\$0	\$36	\$0
615000 Administrative Fees	\$150,000	\$150,000	\$150,000	\$197,000
620000 Office Expense/Supplies	\$21,382	\$31,185	\$23,000	\$40,396
620010 Postage	\$19,960	\$17,302	\$14,000	\$17,321
624205 Bank Charges	\$4,369	\$4,214	\$5,000	\$5,696
625000 Equipment Maintenance	\$182,746	\$265,423	\$245,000	\$256,708
625100 Vehicle Maintenance	\$3,594	\$16,050	\$12,000	\$14,133
625300 Software Maint	\$145,485	\$211,125	\$190,000	\$197,890
626000 Building Maintenance	\$205,818	\$214,640	\$240,000	\$245,106
627000 Utilities	\$261,909	\$376,995	\$300,000	\$368,256
628000 Telephone	\$27,472	\$37,097	\$25,000	\$25,466
635000 Special Services	\$189,049	\$216,161	\$190,000	\$187,240
640000 Special Supplies	\$139,462	\$326,296	\$299,000	\$325,151
660000 Rent	\$488,800	\$496,450	\$496,450	\$493,425
	\$1,840,094	\$2,362,938	\$2,189,601	\$2,373,788
<b>4 - Debt and Equipment</b>				
760000 Land	\$0	\$0	\$0	\$0
760500 Infrastructure	\$0	\$0	\$0	\$0
761200 Building Improvements	\$0	\$113,000	\$110,000	\$55,830
761400 Improvements	\$0	\$0	\$0	\$0
763000 Software	\$0	\$2,187	\$2,000	\$24,000
764000 Capital Equipment	\$65,444	\$125,335	\$50,000	\$32,715
765000 Controlled Assets	\$45,503	\$48,648	\$40,000	\$42,075
771000 Library Books/Materials	\$1,132,172	\$1,247,925	\$1,150,000	\$1,247,925
	\$1,243,118	\$1,537,095	\$1,352,000	\$1,402,545
<b>5 - Interdepartmental</b>				
810000 Interdept Charges	\$0	\$0	\$0	\$0
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$0
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040 Interdept Charges Computer	\$0	\$0	\$0	\$0
810050 Interdept Chrg Risk Mgmt	\$104,799	\$103,119	\$103,119	\$99,953
	\$104,799	\$103,119	\$103,119	\$99,953
Total Revenue / Expense	\$7,625,407	\$9,922,948	\$9,224,202	\$11,062,015
Total Additions to (Uses of) Fund Balance	\$1,197,749	(\$1,083,048)	(\$150,695)	(\$1,727,915)



# 2019 Tentative Budget by Department

Department: **Paramedic**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
401000	Current Property Taxes	\$1,988,643	\$1,987,000	\$2,052,000	\$2,424,000
401005	Interest on Current Prop Tax	\$2,335	\$0	\$0	\$0
401010	Delinquent Taxes	\$59,903	\$68,000	\$68,000	\$60,000
401020	Interest On Delinquent Taxes	\$2,735	\$3,000	\$3,000	\$3,000
420000	Registered Vehicle Fees	\$153,059	\$155,000	\$153,059	\$153,000
430050	Service Fees	\$0	\$0	\$0	\$0
445000	Fines And Fees	\$0	\$0	\$0	\$0
497500	Interest	\$15,983	\$0	\$0	\$0
		\$2,222,657	\$2,213,000	\$2,276,059	\$2,640,000
Total Revenue / Expense		\$2,222,657	\$2,213,000	\$2,276,059	\$2,640,000
<b>Expense</b>					
<b>3 - Current Expense</b>					
615000	Administrative Fees	\$70,000	\$70,000	\$70,000	\$70,000
654000	Service Fees	\$45,000	\$45,000	\$45,000	\$45,000
670000	Contracted Services	\$2,290,174	\$2,272,098	\$2,272,098	\$2,386,098
		\$2,405,174	\$2,387,098	\$2,387,098	\$2,501,098
<b>4 - Debt and Equipment</b>					
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$0	\$0	\$0	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$95,115	\$277,087	\$277,087	\$277,087
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$95,115	\$277,087	\$277,087	\$277,087
Total Revenue / Expense		\$2,500,289	\$2,664,185	\$2,664,185	\$2,778,185
Total Additions to (Uses of) Fund Balance		(\$277,632)	(\$451,185)	(\$388,126)	(\$138,185)



# 2019 Tentative Budget by Department

Department: **WACOG Sales Tax**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
405020	Transportation Sales Tax	\$7,053,537	\$6,812,000	\$9,868,144	\$10,361,000
405025	Sales Tax Passthrough	\$20,692,602	\$20,000,000	\$21,996,236	\$23,096,000
415000	State Grants	\$0	\$0	\$5,500,000	\$0
495500	Transfers From Other Funds	\$0	\$0	\$0	\$0
497000	Sale Of Bonds	\$0	\$0	\$0	\$0
497500	Interest	\$240,881	\$0	\$0	\$0
497700	Fair Value Adjustment	(\$10,290)	\$0	\$0	\$0
		\$27,976,729	\$26,812,000	\$37,364,380	\$33,457,000
Total Revenue / Expense		\$27,976,729	\$26,812,000	\$37,364,380	\$33,457,000
<b>Expense</b>					
<b>3 - Current Expense</b>					
630000	Special Projects	\$8,212,572	\$5,524,392	\$21,000,000	\$12,000,000
635070	Transportation Services	\$20,692,602	\$20,000,000	\$21,996,236	\$23,096,000
		\$28,905,174	\$25,524,392	\$42,996,236	\$35,096,000
<b>4 - Debt and Equipment</b>					
715000	Principal	\$0	\$9,885,000	\$0	\$0
715500	Interest Expense	\$0	\$88,569	\$0	\$0
717000	Debt Service Cost Of Issuance	\$0	\$0	\$0	\$0
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$0	\$0	\$0	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$0	\$9,973,569	\$0	\$0
Total Revenue / Expense		\$28,905,174	\$35,497,962	\$42,996,236	\$35,096,000
Total Additions to (Uses of) Fund Balance		(\$928,445)	(\$8,685,962)	(\$5,631,856)	(\$1,639,000)



# 2019 Tentative Budget by Department

## Department: Corridor Preservation

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
405020	Transportation Sales Tax	\$2,320,824	\$2,000,000	\$798,839	\$0
420000	Registered Vehicle Fees	\$2,063,633	\$2,000,000	\$2,063,633	\$2,064,000
491000	Sundry Revenue	\$319	\$0	\$0	\$0
497500	Interest	\$280,253	\$0	\$0	\$0
		\$4,665,028	\$4,000,000	\$2,862,472	\$2,064,000
Total Revenue / Expense		\$4,665,028	\$4,000,000	\$2,862,472	\$2,064,000
<b>Expense</b>					
<b>3 - Current Expense</b>					
612000	Approp To Other Agency	\$0	\$5,000	\$5,000	\$5,000
615000	Administrative Fees	\$145,000	\$125,000	\$125,000	\$128,750
630000	Special Projects	\$2,537,869	\$8,535,822	\$13,000,000	\$6,000,000
		\$2,682,869	\$8,665,822	\$13,130,000	\$6,133,750
<b>4 - Debt and Equipment</b>					
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$0	\$0	\$0	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Total Revenue / Expense		\$2,682,869	\$8,665,822	\$13,130,000	\$6,133,750
Total Additions to (Uses of) Fund Balance		\$1,982,159	(\$4,665,822)	(\$10,267,528)	(\$4,069,750)



# 2019 Tentative Budget by Department

## Department: Local Transportation Sales Tax

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
405020	Transportation Sales Tax	\$1,876,771	\$1,899,000	\$1,942,987	\$2,039,000
405021	Transport Sales Tax - District	\$0	\$0	\$0	\$0
405022	Transport Sales Tax - Local	\$188,487	\$191,000	\$190,515	\$198,000
405025	Sales Tax Passthrough	\$3,753,527	\$3,800,000	\$3,800,000	\$4,079,000
495500	Transfers From Other Funds	\$0	\$0	\$0	\$0
497500	Interest	\$0	\$0	\$0	\$0
497700	Fair Value Adjustment	\$0	\$0	\$0	\$0
		\$5,818,785	\$5,890,000	\$5,933,502	\$6,316,000
	Total Revenue / Expense	\$5,818,785	\$5,890,000	\$5,933,502	\$6,316,000
<b>Expense</b>					
<b>3 - Current Expense</b>					
630000	Special Projects	\$80,000	\$1,410,166	\$342,258	\$2,761,120
635070	Transportation Services	\$3,753,527	\$3,800,000	\$3,800,000	\$4,079,000
		\$3,833,527	\$5,210,166	\$4,142,258	\$6,840,120
<b>4 - Debt and Equipment</b>					
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$0	\$0	\$0	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
<b>5 - Interdepartmental</b>					
810020	Interdept Charges Telephone	\$0	\$0	\$0	\$0
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$0	\$0	\$0	\$0
810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$0
850000	Transfers To Other Funds	\$188,487	\$556,000	\$190,515	\$198,000
		\$188,487	\$556,000	\$190,515	\$198,000
	Total Revenue / Expense	\$4,022,014	\$5,766,166	\$4,332,773	\$7,038,120
	Total Additions to (Uses of) Fund Balance	\$1,796,771	\$123,834	\$1,600,729	(\$722,120)





# 2019 Tentative Budget by Department

## Department: Redevelopment Agency

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
401000	Current Property Taxes	\$3,765,883	\$4,055,992	\$4,055,992	\$2,500,000
401005	Interest on Current Prop Tax	\$2,429	\$0	\$0	\$0
401010	Delinquent Taxes	\$0	\$0	\$0	\$0
401020	Interest On Delinquent Taxes	\$0	\$0	\$0	\$0
416000	Grants From Local Units	\$1,523,222	\$2,000,000	\$2,000,000	\$243,000
491000	Sundry Revenue	\$3,200	\$0	\$0	\$0
495000	Contributions And Transfers	\$0	\$0	\$0	\$0
497500	Interest	\$0	\$0	\$0	\$0
		\$5,294,734	\$6,055,992	\$6,055,992	\$2,743,000
Total Revenue / Expense		\$5,294,734	\$6,055,992	\$6,055,992	\$2,743,000
<b>Expense</b>					
<b>3 - Current Expense</b>					
615000	Administrative Fees	\$113,137	\$88,469	\$80,000	\$8,500
627000	Utilities	\$0	\$0	\$0	\$0
630000	Special Projects	\$0	\$0	\$0	\$0
630025	Contract Labor	\$504	\$10,000	\$10,000	\$10,000
630060	Consultants	\$0	\$0	\$0	\$0
653000	Incentive Payments	\$1,235,749	\$1,675,235	\$1,675,235	\$1,736,000
685000	Contributions	\$3,170,040	\$4,000,000	\$4,000,000	\$3,000,000
690000	Housing Payments	\$0	\$0	\$0	\$0
		\$4,519,430	\$5,773,704	\$5,765,235	\$4,754,500
Total Revenue / Expense		\$4,519,430	\$5,773,704	\$5,765,235	\$4,754,500
Total Additions to (Uses of) Fund Balance		\$775,304	\$282,288	\$290,757	(\$2,011,500)



# 2019 Tentative Budget by Department

## Department: Trails Development

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
423030	Impact Fees	\$118,472	\$100,000	\$82,000	\$82,000
497500	Interest	\$2,054	\$0	\$0	\$0
		\$120,526	\$100,000	\$82,000	\$82,000
Total Revenue / Expense		\$120,526	\$100,000	\$82,000	\$82,000
<b>Expense</b>					
<b>3 - Current Expense</b>					
630000	Special Projects	\$98,770	\$134,403	\$22,000	\$82,000
630060	Consultants	\$0	\$0	\$0	\$0
699000	Sundry	\$0	\$0	\$0	\$0
		\$98,770	\$134,403	\$22,000	\$82,000
<b>4 - Debt and Equipment</b>					
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$0	\$0	\$0	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Total Revenue / Expense		\$98,770	\$134,403	\$22,000	\$82,000
Total Additions to (Uses of) Fund Balance		\$21,756	(\$34,403)	\$60,000	\$0



# 2019 Tentative Budget by Department

## Department: Stormwater Development

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
423030	Impact Fees	\$172,793	\$150,000	\$132,000	\$132,000
497500	Interest	\$1,953	\$0	\$0	\$0
		\$174,746	\$150,000	\$132,000	\$132,000
Total Revenue / Expense		\$174,746	\$150,000	\$132,000	\$132,000
<b>Expense</b>					
<b>3 - Current Expense</b>					
630000	Special Projects	\$254,686	\$150,000	\$0	\$120,000
630060	Consultants	\$1,456	\$0	\$0	\$0
		\$256,142	\$150,000	\$0	\$120,000
<b>4 - Debt and Equipment</b>					
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$12,000
761200	Building Improvements	\$0	\$0	\$0	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$12,000
Total Revenue / Expense		\$256,142	\$150,000	\$0	\$132,000
Total Additions to (Uses of) Fund Balance		(\$81,396)	\$0	\$132,000	\$0



# 2019 Tentative Budget by Department

## Department: Wastewater Development

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
423030	Impact Fees	\$12,702	\$15,000	\$9,438	\$9,000
497500	Interest	\$68	\$0	\$0	\$0
		\$12,770	\$15,000	\$9,438	\$9,000
	Total Revenue / Expense	\$12,770	\$15,000	\$9,438	\$9,000
<b>Expense</b>					
<b>3 - Current Expense</b>					
630000	Special Projects	\$0	\$0	\$0	\$0
630060	Consultants	\$2,060	\$15,000	\$0	\$0
		\$2,060	\$15,000	\$0	\$0
<b>4 - Debt and Equipment</b>					
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$9,000
761200	Building Improvements	\$0	\$0	\$0	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$9,000
	Total Revenue / Expense	\$2,060	\$15,000	\$0	\$9,000
	Total Additions to (Uses of) Fund Balance	\$10,710	\$0	\$9,438	\$0



# 2019 Tentative Budget by Department

## Department: Transportation Mitigation

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
423030	Impact Fees	\$82,772	\$80,000	\$68,000	\$68,000
497500	Interest	\$2,749	\$0	\$0	\$0
		\$85,521	\$80,000	\$68,000	\$68,000
Total Revenue / Expense		\$85,521	\$80,000	\$68,000	\$68,000
<b>Expense</b>					
<b>3 - Current Expense</b>					
630000	Special Projects	\$151,328	\$0	\$61,769	\$68,000
630020	Transportation	\$8,104	\$40,000	\$0	\$0
630025	Contract Labor	\$0	\$0	\$0	\$0
630060	Consultants	\$17,031	\$0	\$0	\$0
		\$176,463	\$40,000	\$61,769	\$68,000
<b>4 - Debt and Equipment</b>					
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$0	\$0	\$0	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Total Revenue / Expense		\$176,463	\$40,000	\$61,769	\$68,000
Total Additions to (Uses of) Fund Balance		(\$90,942)	\$40,000	\$6,231	\$0



# 2019 Tentative Budget by Department

Department: **Building Authority Admin**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
441000	Rent Revenue	\$2,926,064	\$2,927,897	\$2,927,897	\$2,965,013
497500	Interest	\$23,230	\$14,600	\$36,000	\$36,000
		\$2,949,294	\$2,942,497	\$2,963,897	\$3,001,013
Total Revenue / Expense		\$2,949,294	\$2,942,497	\$2,963,897	\$3,001,013
<b>Expense</b>					
<b>4 - Debt and Equipment</b>					
711000	Bond Issuance Costs	\$0	\$0	\$0	\$0
715000	Principal	\$2,545,000	\$2,640,000	\$2,640,000	\$4,465,000
715500	Interest Expense	\$369,747	\$287,897	\$287,897	\$186,013
716500	Trustee Fees	\$5,000	\$5,000	\$5,000	\$5,000
		\$2,919,747	\$2,932,897	\$2,932,897	\$4,656,013
Total Revenue / Expense		\$2,919,747	\$2,932,897	\$2,932,897	\$4,656,013
Total Additions to (Uses of) Fund Balance		\$29,547	\$9,600	\$31,000	(\$1,655,000)



# 2019 Tentative Budget by Department

## Department: Animal Control

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
422030	Animal Licenses	\$37,930	\$40,000	\$42,000	\$40,000
430050	Service Fees	\$145,654	\$148,749	\$145,872	\$143,849
491000	Sundry Revenue	\$0	\$0	\$0	\$96,000
491500	Over/Short	\$0	\$0	\$0	\$0
		\$183,584	\$188,749	\$187,872	\$279,849
Total Revenue / Expense		\$183,584	\$188,749	\$187,872	\$279,849
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$105,580	\$108,710	\$95,000	\$112,741
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
519900	Allocated Salaries and Wages	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$39,248	\$38,697	\$30,000	\$38,697
520005	Disability	\$633	\$652	\$500	\$676
520010	Retirement	\$19,569	\$21,038	\$18,000	\$22,545
520015	FICA	\$7,542	\$8,316	\$6,600	\$8,625
520020	Termination Pool	\$3,959	\$4,077	\$3,500	\$4,228
520025	Workers Comp	\$897	\$924	\$900	\$958
		\$177,430	\$182,414	\$154,500	\$188,470
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$913	\$1,000	\$500	\$1,000
		\$913	\$1,000	\$500	\$1,000
<b>3 - Current Expense</b>					
615000	Administrative Fees	\$0	\$19,238	\$19,238	\$18,891
620000	Office Expense/Supplies	\$1,780	\$1,500	\$1,500	\$1,500
625000	Equipment Maintenance	\$17,674	\$18,000	\$15,500	\$18,000
628000	Telephone	\$2,757	\$2,000	\$2,000	\$2,000
640022	Quartermaster	\$1,113	\$1,000	\$1,000	\$1,000
		\$23,324	\$41,738	\$39,238	\$41,391
<b>4 - Debt and Equipment</b>					
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$0	\$0	\$0	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$17,350	\$0
		\$0	\$0	\$17,350	\$0



# 2019 Tentative Budget by Department

Department: **Animal Control**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$19,380	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$1,275	\$1,316	\$1,316	\$437
810030	Interdept Charges Fleet	\$22,354	\$21,215	\$21,215	\$25,086
810040	Interdept Charges Computer	\$2,128	\$2,128	\$2,128	\$1,400
810050	Interdept Charg Risk Mgmt	\$1,772	\$1,733	\$1,733	\$2,403
		\$46,909	\$26,391	\$26,391	\$29,327
Total Revenue / Expense		\$248,576	\$251,543	\$237,979	\$260,188
Total Additions to (Uses of) Fund Balance		(\$64,992)	(\$62,794)	(\$50,107)	\$19,661





# 2019 Tentative Budget by Department

## Department: Engineering

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
432008	Engineering Sales/Permits	(\$809)	\$0	\$7,000	\$7,000
432009	Engineering SWPP	\$0	\$0	\$15,000	\$30,000
432020	Subdivision Fees	\$34,108	\$24,000	\$24,000	\$24,000
432048	Service Fees	\$16,900	\$13,500	\$24,000	\$24,000
445000	Fines And Fees	\$120,000	\$120,000	\$120,000	\$120,000
		\$170,198	\$157,500	\$190,000	\$205,000
	Total Revenue / Expense	\$170,198	\$157,500	\$190,000	\$205,000
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$479,406	\$516,565	\$516,565	\$441,732
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$74,042	\$79,389	\$79,389	\$79,389
520005	Disability	\$2,798	\$2,960	\$2,960	\$3,073
520010	Retirement	\$88,593	\$95,135	\$95,135	\$98,049
520015	FICA	\$36,601	\$39,517	\$39,517	\$40,079
520020	Termination Pool	\$17,488	\$19,371	\$19,371	\$19,647
520025	Workers Comp	\$4,015	\$4,391	\$4,391	\$4,453
		\$702,943	\$757,327	\$757,327	\$686,422
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$1,188	\$1,000	\$1,000	\$1,000
550010	Transportation	\$0	\$350	\$350	\$350
550015	Lodging	\$1,198	\$1,000	\$1,000	\$1,000
550020	Per Diem	\$977	\$1,000	\$1,000	\$1,000
		\$3,363	\$3,350	\$3,350	\$3,350
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$148	\$350	\$350	\$350
610000	Purchasing Card	\$4,176	\$0	\$100	\$100
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$4,844	\$0	\$300	\$1,000
625000	Equipment Maintenance	\$6,714	\$3,000	\$3,000	\$3,000
625300	Software Maint	\$0	\$6,000	\$6,000	\$6,000
627000	Utilities	\$0	\$3,540	\$3,540	\$3,500
630000	Special Projects	\$0	\$25,000	\$40,000	\$55,000
670000	Contracted Services	\$34,398	\$4,000	\$20,000	\$5,000
680020	Special Item Consultants	\$0	\$0	\$0	\$0
699000	Sundry	\$0	\$0	\$0	\$0
		\$50,280	\$41,890	\$73,290	\$73,950



# 2019 Tentative Budget by Department

## Department: Engineering

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>4 - Debt and Equipment</b>					
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$1,825	\$0	\$0	\$0
		\$1,825	\$0	\$0	\$0
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$2,482	\$2,541	\$2,541	\$2,992
810030	Interdept Charges Fleet	\$14,280	\$15,608	\$15,608	\$14,897
810040	Interdept Charges Computer	\$4,539	\$4,539	\$4,539	\$3,863
810050	Interdept Charg Risk Mgmt	\$5,833	\$5,852	\$5,852	\$5,913
		\$27,134	\$28,540	\$28,540	\$27,664
Total Revenue / Expense		\$785,546	\$831,107	\$862,507	\$791,386
Total Additions to (Uses of) Fund Balance		(\$615,347)	(\$673,607)	(\$672,507)	(\$586,386)



# 2019 Tentative Budget by Department

Department: **Planning**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
415000	State Grants	\$40,398	\$67,000	\$0	\$0
432016	Zoning Fees	\$46,101	\$55,000	\$55,000	\$55,000
432020	Subdivision Fees	\$26,575	\$35,000	\$35,000	\$35,000
432024	Sale Of Photos/Maps	\$16	\$0	\$0	\$0
445000	Fines And Fees	\$0	\$0	\$75,000	\$75,000
491000	Sundry Revenue	\$0	\$0	\$0	\$0
495500	Transfers From Other Funds	\$98,039	\$0	\$0	\$0
		\$211,129	\$157,000	\$165,000	\$165,000
	Total Revenue / Expense	\$211,129	\$157,000	\$165,000	\$165,000
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$565,469	\$506,188	\$506,188	\$523,995
510001	Auto Allowance	\$0	\$0	\$0	\$0
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$104,226	\$88,703	\$88,703	\$88,417
520005	Disability	\$3,393	\$3,012	\$3,012	\$3,144
520010	Retirement	\$112,357	\$100,435	\$100,435	\$104,837
520015	FICA	\$42,453	\$38,407	\$38,407	\$40,086
520020	Termination Pool	\$21,205	\$18,827	\$18,827	\$19,650
520025	Workers Comp	\$4,806	\$4,267	\$4,267	\$4,454
		\$853,910	\$759,839	\$759,839	\$784,583
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$11,030	\$11,800	\$11,800	\$11,800
550010	Transportation	\$568	\$3,000	\$3,000	\$3,000
550015	Lodging	\$9,866	\$6,300	\$6,300	\$6,300
550020	Per Diem	\$115	\$2,000	\$2,000	\$2,000
		\$21,579	\$23,100	\$23,100	\$23,100
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$3,029	\$2,500	\$2,500	\$2,500
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$7,377	\$8,000	\$8,000	\$8,000
620010	Postage	\$0	\$3,000	\$3,000	\$3,000
621000	Subscriptions	\$2,888	\$4,100	\$4,100	\$4,100
622000	Publications	\$2,813	\$3,000	\$3,000	\$3,000
624205	Bank Charges	\$0	\$0	\$0	\$0
625000	Equipment Maintenance	\$8,434	\$8,500	\$8,500	\$8,500
628000	Telephone	\$616	\$1,100	\$1,100	\$1,100
630000	Special Projects	\$48,943	\$39,365	\$39,365	\$39,365
640000	Special Supplies	\$1,920	\$4,200	\$4,200	\$4,200
		\$76,020	\$73,765	\$73,765	\$73,765



# 2019 Tentative Budget by Department

Department: **Planning**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>4 - Debt and Equipment</b>					
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$0	\$0	\$0	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$8,934	\$0	\$0	\$0
		\$8,934	\$0	\$0	\$0
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$6,233	\$6,640	\$6,640	\$7,230
810030	Interdept Charges Fleet	\$3,729	\$3,729	\$3,729	\$0
810040	Interdept Charges Computer	\$5,364	\$5,189	\$5,189	\$4,725
810050	Interdept Charg Risk Mgmt	\$5,716	\$5,614	\$5,614	\$3,885
		\$21,043	\$21,172	\$21,172	\$15,839
Total Revenue / Expense		\$981,486	\$877,877	\$877,877	\$897,287
Total Additions to (Uses of) Fund Balance		(\$770,357)	(\$720,877)	(\$712,877)	(\$732,287)



# 2019 Tentative Budget by Department

## Department: Building Inspector

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
422010	Business Licenses	\$42,334	\$40,000	\$40,000	\$40,000
423010	Building Permits	\$431,704	\$375,000	\$400,000	\$571,250
423020	Plan Review Fee	\$171,805	\$150,000	\$200,000	\$200,000
423040	Summit Development Reserve	\$0	\$0	\$40,000	\$40,000
432000	Other Fees	\$5,269	\$5,000	\$5,000	\$5,000
435020	Witness Fees	\$0	\$0	\$0	\$0
		\$651,112	\$570,000	\$685,000	\$856,250
	Total Revenue / Expense	\$651,112	\$570,000	\$685,000	\$856,250
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$301,619	\$294,112	\$294,112	\$304,100
520001	Health/Dental Insurance	\$48,652	\$46,557	\$46,557	\$46,557
520005	Disability	\$1,810	\$1,735	\$1,735	\$1,825
520010	Retirement	\$60,383	\$58,010	\$58,010	\$61,073
520015	FICA	\$22,297	\$22,117	\$22,117	\$23,264
520020	Termination Pool	\$11,311	\$10,842	\$10,842	\$11,404
520025	Workers Comp	\$2,564	\$2,457	\$2,457	\$2,585
		\$448,634	\$435,830	\$435,830	\$450,807
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$1,180	\$3,200	\$3,200	\$3,200
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$576	\$576	\$576	\$576
550020	Per Diem	\$255	\$255	\$255	\$255
		\$2,011	\$4,031	\$4,031	\$4,031
<b>3 - Current Expense</b>					
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$564	\$1,800	\$1,800	\$1,800
625000	Equipment Maintenance	\$4,701	\$6,500	\$6,500	\$6,500
628400	Telephone	\$3,042	\$1,800	\$2,000	\$2,000
640000	Special Supplies	\$2,248	\$3,600	\$3,600	\$3,600
670000	Contracted Services	\$109,845	\$105,000	\$105,000	\$125,000
		\$120,400	\$118,700	\$118,900	\$138,900



# 2019 Tentative Budget by Department

Department: **Building Inspector**

Object Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>4 - Debt and Equipment</b>				
760000 Land	\$0	\$0	\$0	\$0
760500 Infrastructure	\$0	\$0	\$0	\$0
761200 Building Improvements	\$0	\$0	\$0	\$0
761400 Improvements	\$0	\$0	\$1,500	\$1,500
763000 Software	\$0	\$0	\$0	\$0
764000 Capital Equipment	\$0	\$0	\$0	\$0
765000 Controlled Assets	\$0	\$0	\$0	\$0
	\$0	\$0	\$1,500	\$1,500
<b>5 - Interdepartmental</b>				
810000 Interdept Charges	\$0	\$0	\$0	\$0
810020 Interdept Charges Telephone	\$3,330	\$3,298	\$3,298	\$3,083
810030 Interdept Charges Fleet	\$14,067	\$14,067	\$14,067	\$12,349
810040 Interdept Charges Computer	\$1,950	\$1,950	\$1,950	\$1,275
810050 Interdept Charg Risk Mgmt	\$2,548	\$2,488	\$2,488	\$2,927
	\$21,894	\$21,803	\$21,803	\$19,634
Total Revenue / Expense	\$592,940	\$580,364	\$582,064	\$614,872
Total Additions to (Uses of) Fund Balance	\$58,172	(\$10,364)	\$102,936	\$241,378



# 2019 Tentative Budget by Department

## Department: Municipal Service Area

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
401000	Current Property Taxes	\$320,191	\$314,000	\$345,000	\$357,000
401005	Interest on Current Prop Tax	\$377	\$0	\$0	\$0
401010	Delinquent Taxes	\$11,058	\$7,000	\$7,000	\$7,000
401020	Interest On Delinquent Taxes	\$490	\$0	\$0	\$0
405005	General Sales Taxes	\$2,339,956	\$2,370,000	\$2,445,254	\$2,507,000
405020	Transportation Sales Tax	\$0	\$0	\$0	\$0
405030	Franchise Taxes	\$33,384	\$35,000	\$37,830	\$37,800
410000	Federal Grants	\$0	\$0	\$0	\$0
415000	State Grants	\$14,741	\$0	\$34,720	\$0
417000	Pmt In Lieu of Taxes	\$147,265	\$140,000	\$174,175	\$147,000
418000	State Mineral Lease Allotment	\$613	\$0	\$388	\$500
420000	Registered Vehicle Fees	\$16,168	\$16,000	\$16,167	\$16,000
422030	Animal Licenses	\$0	\$0	\$0	\$0
430050	Service Fees	\$53,151	\$48,000	\$48,000	\$48,000
432008	Engineering Sales/Permits	\$0	\$0	\$0	\$0
432020	Subdivision Fees	\$0	\$0	\$0	\$0
445000	Fines And Fees	\$66,291	\$643,000	\$243,000	\$243,000
491000	Sundry Revenue	\$24,600	\$0	\$1,400	\$0
491500	Over/Short	\$0	\$0	\$0	\$0
495500	Transfers From Other Funds	\$0	\$0	\$0	\$0
496000	Sale Of Fixed Assets	\$0	\$59,900	\$52,411	\$0
497500	Interest	\$2,114	\$2,000	\$2,000	\$2,000
		\$3,030,399	\$3,634,900	\$3,407,345	\$3,365,300
Total Revenue / Expense		\$3,030,399	\$3,634,900	\$3,407,345	\$3,365,300
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$0	\$0	\$0	\$22,000
		\$0	\$0	\$0	\$22,000
<b>3 - Current Expense</b>					
615000	Administrative Fees	\$100,000	\$100,000	\$100,000	\$375,000
620000	Office Expense/Supplies	\$0	\$0	\$0	\$0
625000	Equipment Maintenance	\$0	\$0	\$0	\$0
628000	Telephone	\$0	\$0	\$0	\$0
637001	Muni Services Engineering	\$0	\$0	\$0	\$0
637002	Muni Services Sheriff	\$1,154,641	\$1,198,199	\$1,198,199	\$1,233,614
637003	Muni Services Animal Shelter	\$57,812	\$61,051	\$61,051	\$60,535
640022	Quartermaster	\$0	\$0	\$0	\$0
670000	Contracted Services	\$0	\$8,000	\$0	\$0
699000	Sundry	\$0	\$0	\$0	\$0
		\$1,312,453	\$1,367,250	\$1,359,250	\$1,669,149



# 2019 Tentative Budget by Department

Department: **Municipal Service Area**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$0	\$0	\$0	\$0
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$0	\$0	\$0	\$0
810050	Interdept Charg Risk Mgmt	\$3,908	\$3,181	\$3,181	\$4,637
850000	Transfers To Other Funds	\$0	\$0	\$0	\$0
		\$3,908	\$3,181	\$3,181	\$4,637
Total Revenue / Expense		\$1,316,361	\$1,370,431	\$1,362,431	\$1,695,786
Total Additions to (Uses of) Fund Balance		\$1,714,038	\$2,264,469	\$2,044,914	\$1,669,514





# 2019 Tentative Budget by Department

## Department: Weed Department

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
410000	Federal Grants	\$0	\$0	\$0	\$0
415000	State Grants	\$0	\$0	\$0	\$0
430055	Weed Eradication	\$11,872	\$10,000	\$5,000	\$10,000
		\$11,872	\$10,000	\$5,000	\$10,000
Total Revenue / Expense		\$11,872	\$10,000	\$5,000	\$10,000
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$63,089	\$66,555	\$51,000	\$54,513
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$5,370	\$12,899	\$12,899	\$10,380
520005	Disability	\$226	\$339	\$339	\$277
520010	Retirement	\$7,546	\$11,577	\$11,577	\$8,665
520015	FICA	\$2,540	\$4,326	\$4,326	\$4,170
520020	Termination Pool	\$1,413	\$2,121	\$2,121	\$2,044
520025	Workers Comp	\$320	\$481	\$481	\$463
		\$80,504	\$98,298	\$82,743	\$80,513
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$80	\$500	\$155	\$500
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$102	\$102	\$0	\$102
550020	Per Diem	\$102	\$102	\$0	\$102
		\$284	\$704	\$155	\$704
<b>3 - Current Expense</b>					
620000	Office Expense/Supplies	\$0	\$100	\$100	\$100
625000	Equipment Maintenance	\$2,654	\$4,250	\$2,500	\$4,250
630000	Special Projects	\$0	\$0	\$0	\$0
640000	Special Supplies	\$16,392	\$20,000	\$14,000	\$20,000
651000	Equipment Rental Expense	\$0	\$1,300	\$1,300	\$1,300
		\$19,045	\$25,650	\$17,900	\$25,650
<b>4 - Debt and Equipment</b>					
715000	Principal	\$0	\$5,400	\$3,850	\$7,700
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$0	\$0	\$0	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$2,625	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$2,625	\$5,400	\$3,850	\$7,700



# 2019 Tentative Budget by Department

Department: **Weed Department**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$347	\$346	\$346	\$379
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$225
810040	Interdept Charges Computer	\$0	\$0	\$0	\$0
810050	Interdept Charg Risk Mgmt	\$1,182	\$1,104	\$1,104	\$709
		\$1,529	\$1,450	\$1,450	\$1,313
Total Revenue / Expense		\$103,987	\$131,502	\$106,098	\$115,880
Total Additions to (Uses of) Fund Balance		(\$92,116)	(\$121,502)	(\$101,098)	(\$105,880)



# 2019 Tentative Budget by Department

## Department: Road & Highways

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
415010	Class B Road Allotment	\$1,649,626	\$1,500,000	\$1,640,111	\$1,650,000
430045	Road Dept Charges	\$369,628	\$25,000	\$465,485	\$227,000
490000	Miscellaneous Revenue	\$196,332	\$25,000	\$6,500	\$6,500
491500	Over/Short	\$0	\$0	\$0	\$0
495500	Transfers From Other Funds	\$188,487	\$556,000	\$190,515	\$198,000
		\$2,404,073	\$2,106,000	\$2,302,611	\$2,081,500
	Total Revenue / Expense	\$2,404,073	\$2,106,000	\$2,302,611	\$2,081,500
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$801,710	\$814,367	\$814,367	\$822,361
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$168,942	\$178,770	\$178,770	\$172,261
520005	Disability	\$4,930	\$4,284	\$4,284	\$4,934
520010	Retirement	\$161,314	\$149,284	\$149,284	\$165,915
520015	FICA	\$61,787	\$57,097	\$57,097	\$62,911
520020	Termination Pool	\$30,810	\$27,989	\$27,989	\$30,839
520025	Workers Comp	\$6,988	\$6,344	\$6,344	\$6,990
		\$1,236,480	\$1,238,134	\$1,238,134	\$1,266,210
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$1,760	\$2,000	\$500	\$2,000
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$1,037	\$1,000	\$0	\$1,000
550020	Per Diem	\$1,194	\$1,000	\$0	\$1,000
		\$3,991	\$4,000	\$500	\$4,000
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$0	\$0	\$0	\$2,000
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$15	\$0
620000	Office Expense/Supplies	\$373	\$750	\$750	\$750
625000	Equipment Maintenance	\$380,142	\$282,145	\$312,590	\$300,000
627000	Utilities	\$11,165	\$3,500	\$3,405	\$5,000
630000	Special Projects	\$37,745	\$10,000	\$20,000	\$20,000
640000	Special Supplies	\$2,500	\$0	\$0	\$0
642000	Special Highway Supplies	\$897,385	\$1,027,465	\$1,053,965	\$950,000
642500	CDL Testing	\$1,153	\$1,000	\$1,000	\$1,000
		\$1,330,462	\$1,324,860	\$1,391,725	\$1,278,750



# 2019 Tentative Budget by Department

## Department: Road & Highways

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>4 - Debt and Equipment</b>					
700000	Debt Payment	\$0	\$0	\$0	\$0
715000	Principal	\$0	\$88,900	\$88,087	\$31,501
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$0	\$0	\$0	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$193,814	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$193,814	\$88,900	\$88,087	\$31,501
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$3,919	\$3,918	\$3,918	\$4,969
810030	Interdept Charges Fleet	\$123,367	\$230,100	\$230,100	\$140,409
810040	Interdept Charges Computer	\$2,700	\$2,700	\$2,700	\$2,650
810050	Interdept Charg Risk Mgmt	\$52,024	\$48,802	\$48,802	\$15,202
		\$182,010	\$285,520	\$285,520	\$163,230
	Total Revenue / Expense	\$2,946,758	\$2,941,414	\$3,003,966	\$2,743,691
	Total Additions to (Uses of) Fund Balance	(\$542,685)	(\$835,414)	(\$701,355)	(\$662,191)



# 2019 Tentative Budget by Department

Department: **Sewer - Lower Valley**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
430050	Service Fees	\$61,749	\$36,000	\$48,000	\$48,000
430500	Service Fees	(\$5)	\$0	\$0	\$0
495700	Intrafund Transfers	\$0	\$0	\$0	\$0
497500	Interest	\$425	\$0	\$0	\$0
		\$62,169	\$36,000	\$48,000	\$48,000
	Total Revenue / Expense	\$62,169	\$36,000	\$48,000	\$48,000
<b>Expense</b>					
<b>3 - Current Expense</b>					
620000	Office Expense/Supplies	\$39	\$0	\$0	\$500
654000	Service Fees	\$38,064	\$36,000	\$24,150	\$13,000
		\$38,103	\$36,000	\$24,150	\$13,500
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$2,000
810020	Interdept Charges Telephone	\$0	\$0	\$0	\$0
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$0	\$0	\$0	\$0
810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$0	\$0
811500	Administrative Services	\$7,395	\$0	\$0	\$500
		\$7,395	\$0	\$0	\$2,500
	Total Revenue / Expense	\$45,498	\$36,000	\$24,150	\$16,000
	Total Additions to (Uses of) Fund Balance	\$16,672	\$0	\$23,850	\$32,000



# 2019 Tentative Budget by Department

## Department: Sewer - Upper Valley

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
430050	Service Fees	\$17,658	\$12,000	\$14,000	\$14,000
430500	Service Fees	\$0	\$0	\$0	\$0
495700	Intrafund Transfers	\$0	\$0	\$0	\$0
497500	Interest	\$158	\$0	\$0	\$0
		\$17,816	\$12,000	\$14,000	\$14,000
Total Revenue / Expense		\$17,816	\$12,000	\$14,000	\$14,000
<b>Expense</b>					
<b>3 - Current Expense</b>					
620000	Office Expense/Supplies	\$0	\$0	\$0	\$0
630000	Special Projects	\$0	\$3,000	\$0	\$4,000
654000	Service Fees	\$10,135	\$0	\$590	\$0
		\$10,135	\$3,000	\$590	\$4,000
<b>4 - Debt and Equipment</b>					
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$7,515	\$3,000	\$3,000	\$3,000
761200	Building Improvements	\$0	\$0	\$0	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
		\$7,515	\$3,000	\$3,000	\$3,000
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$1,800
810020	Interdept Charges Telephone	\$0	\$0	\$0	\$0
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$0	\$0	\$0	\$0
810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$0
811500	Administrative Services	\$5,346	\$0	\$0	\$500
		\$5,346	\$0	\$0	\$2,300
Total Revenue / Expense		\$22,996	\$6,000	\$3,590	\$9,300
Total Additions to (Uses of) Fund Balance		(\$5,180)	\$6,000	\$10,410	\$4,700



# 2019 Tentative Budget by Department

Department: **Sewer - Pineview West Crimson**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
430050	Service Fees	\$9,893	\$6,000	\$6,600	\$6,600
430500	Service Fees	\$0	\$0	\$0	\$0
495700	Intrafund Transfers	\$0	\$0	\$0	\$0
497500	Interest	\$71	\$0	\$0	\$0
		\$9,965	\$6,000	\$6,600	\$6,600
Total Revenue / Expense		\$9,965	\$6,000	\$6,600	\$6,600
<b>Expense</b>					
<b>3 - Current Expense</b>					
620000	Office Expense/Supplies	\$1,415	\$500	\$1,000	\$100
630000	Special Projects	\$0	\$4,500	\$1,800	\$1,800
654000	Service Fees	\$3,969	\$0	\$761	\$0
		\$5,383	\$5,000	\$3,561	\$1,900
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$2,200
810020	Interdept Charges Telephone	\$0	\$0	\$0	\$0
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$0	\$0	\$0	\$0
810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$0
811500	Administrative Services	\$4,777	\$0	\$0	\$200
		\$4,777	\$0	\$0	\$2,400
Total Revenue / Expense		\$10,160	\$5,000	\$3,561	\$4,300
Total Additions to (Uses of) Fund Balance		(\$196)	\$1,000	\$3,039	\$2,300



# 2019 Tentative Budget by Department

Department: **Ramp Tax**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
405040	Ramp Sales Tax	\$3,761,302	\$3,758,000	\$3,946,863	\$4,144,000
497500	Interest	\$25,477	\$12,000	\$24,000	\$24,000
		\$3,786,780	\$3,770,000	\$3,970,863	\$4,168,000
	Total Revenue / Expense	\$3,786,780	\$3,770,000	\$3,970,863	\$4,168,000
<b>Expense</b>					
<b>3 - Current Expense</b>					
612000	Approp To Other Agency	\$2,553,785	\$4,814,075	\$4,815,000	\$4,852,728
615000	Administrative Fees	\$56,420	\$56,370	\$72,225	\$72,791
622000	Publications	\$0	\$0	\$0	\$0
		\$2,610,205	\$4,870,445	\$4,887,225	\$4,925,519
	Total Revenue / Expense	\$2,610,205	\$4,870,445	\$4,887,225	\$4,925,519
	Total Additions to (Uses of) Fund Balance	\$1,176,575	(\$1,100,445)	(\$916,362)	(\$757,519)





# 2019 Tentative Budget by Department

Department: **Tourism**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
407000	Leased Vehicle Fees	\$494,990	\$486,000	\$512,148	\$530,000
407200	Restaurant Tax	\$3,476,743	\$3,585,000	\$3,570,539	\$3,695,000
407400	Transient Room Tax	\$1,673,537	\$1,692,000	\$1,727,458	\$1,785,000
		\$5,645,270	\$5,763,000	\$5,810,145	\$6,010,000
	Total Revenue / Expense	\$5,645,270	\$5,763,000	\$5,810,145	\$6,010,000
<b>Expense</b>					
<b>3 - Current Expense</b>					
612010	Convention Bureau	\$915,000	\$1,012,000	\$1,012,000	\$1,068,718
630005	Miscellaneous Expense	\$0	\$0	\$0	\$49,282
630020	Transportation	\$0	\$0	\$0	\$0
630050	Legacy Grants	\$20,000	\$22,000	\$22,000	\$24,000
630055	Goal Foundation	\$60,000	\$60,000	\$60,000	\$60,000
660000	Rent	\$1,737,204	\$1,738,292	\$1,738,292	\$1,760,328
		\$2,732,204	\$2,832,292	\$2,832,292	\$2,962,328
<b>5 - Interdepartmental</b>					
850000	Transfers To Other Funds	\$3,343,425	\$2,930,708	\$2,977,853	\$3,047,672
		\$3,343,425	\$2,930,708	\$2,977,853	\$3,047,672
	Total Revenue / Expense	\$6,075,629	\$5,763,000	\$5,810,145	\$6,010,000
	Total Additions to (Uses of) Fund Balance	(\$430,359)	\$0	\$0	\$0



# 2019 Tentative Budget by Department

## Department: Debt Service

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
401000	Current Property Taxes	\$3,513,221	\$3,524,000	\$3,496,000	\$3,618,000
401005	Interest on Current Prop Tax	\$4,125	\$0	\$0	\$0
401010	Delinquent Taxes	\$89,709	\$83,000	\$83,000	\$83,000
401020	Interest On Delinquent Taxes	\$3,531	\$3,000	\$3,000	\$3,000
410500	Bab Interest Subsidy	\$38,610	\$37,746	\$37,746	\$35,518
420000	Registered Vehicle Fees	\$270,956	\$266,000	\$270,996	\$271,000
441000	Rent Revenue	\$993,893	\$1,004,332	\$1,004,332	\$1,001,919
495500	Transfers From Other Funds	\$0	\$0	\$239,850	\$239,850
497000	Sale Of Bonds	\$0	\$0	\$0	\$0
497010	Premium On Bonds	\$0	\$0	\$0	\$0
497500	Interest	\$714	\$896	\$4,993	\$130
		\$4,914,759	\$4,918,974	\$5,139,916	\$5,252,416
Total Revenue / Expense		\$4,914,759	\$4,918,974	\$5,139,916	\$5,252,416
<b>Expense</b>					
<b>4 - Debt and Equipment</b>					
710500	Debt Service Refunding Escrow	\$0	\$0	\$0	\$0
711000	Bond Issuance Costs	\$0	\$0	\$0	\$0
715000	Principal	\$2,590,000	\$2,685,000	\$2,685,000	\$2,835,000
715500	Interest Expense	\$2,345,848	\$2,133,991	\$2,133,121	\$1,940,999
716500	Trustee Fees	\$13,800	\$15,000	\$15,000	\$15,000
		\$4,949,648	\$4,833,991	\$4,833,121	\$4,790,999
Total Revenue / Expense		\$4,949,648	\$4,833,991	\$4,833,121	\$4,790,999
Total Additions to (Uses of) Fund Balance		(\$34,888)	\$84,982	\$306,795	\$461,418



# 2019 Tentative Budget by Department

Department: **Special Assessment Debt Svc**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
401100	Special Assessment	\$1,581,787	\$1,577,971	\$1,577,971	\$1,577,794
409001	Assess And Collect State	\$0	\$0	\$0	\$0
432000	Other Fees	\$30,030	\$0	\$535	\$0
495500	Transfers From Other Funds	\$0	\$0	\$0	\$0
497500	Interest	\$40,140	\$10,000	\$20,000	\$20,000
497700	Fair Value Adjustment	\$82	\$0	\$0	\$0
		\$1,652,039	\$1,587,971	\$1,598,506	\$1,597,794
Total Revenue / Expense		\$1,652,039	\$1,587,971	\$1,598,506	\$1,597,794
<b>Expense</b>					
<b>4 - Debt and Equipment</b>					
715000	Principal	\$690,000	\$670,000	\$690,000	\$705,000
715500	Interest Expense	\$896,721	\$864,971	\$864,971	\$829,794
716500	Trustee Fees	\$2,600	\$43,000	\$43,000	\$43,000
717000	Debt Service Cost Of Issuance	\$0	\$0	\$0	\$0
		\$1,589,321	\$1,577,971	\$1,597,971	\$1,577,794
Total Revenue / Expense		\$1,589,321	\$1,577,971	\$1,597,971	\$1,577,794
Total Additions to (Uses of) Fund Balance		\$62,718	\$10,000	\$535	\$20,000



# 2019 Tentative Budget by Department

Department: **Capital Improvements**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
495500	Transfers From Other Funds	\$0	\$1,500,000	\$1,500,000	\$2,000,000
		\$0	\$1,500,000	\$1,500,000	\$2,000,000
	Total Revenue / Expense	\$0	\$1,500,000	\$1,500,000	\$2,000,000
<b>Expense</b>					
<b>4 - Debt and Equipment</b>					
761000	Construction Project	\$14,733,918	\$14,544,985	\$7,500,000	\$5,143,428
761200	Building Improvements	\$0	\$0	\$0	\$3,550,000
761400	Improvements	\$0	\$0	\$0	\$200,000
763000	Software	\$0	\$0	\$0	\$350,000
		\$14,733,918	\$14,544,985	\$7,500,000	\$9,243,428
	Total Revenue / Expense	\$14,733,918	\$14,544,985	\$7,500,000	\$9,243,428
	Total Additions to (Uses of) Fund Balance	(\$14,733,918)	(\$13,044,985)	(\$6,000,000)	(\$7,243,428)



# 2019 Tentative Budget by Department

Department: **Public Works**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Expense</b>					
<b>3 - Current Expense</b>					
630000	Special Projects	\$696,823	\$1,535,158	\$1,535,158	\$230,000
		\$696,823	\$1,535,158	\$1,535,158	\$230,000
Total Revenue / Expense		\$696,823	\$1,535,158	\$1,535,158	\$230,000
Total Additions to (Uses of) Fund Balance		(\$696,823)	(\$1,535,158)	(\$1,535,158)	(\$230,000)



# 2019 Tentative Budget by Department

## Department: Transfer Station

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
430050	Service Fees	\$7,705,084	\$8,607,562	\$8,376,465	\$9,178,200
432034	Recycling Revenue	\$1,054	\$0	\$0	\$0
441000	Rent Revenue	\$172,674	\$157,091	\$158,026	\$165,400
450010	Cardboard	\$0	\$0	\$0	\$0
450015	Salvage Revenue	\$191,617	\$191,652	\$194,009	\$220,800
450020	Composting Revenue	\$232,988	\$262,700	\$274,544	\$274,544
490000	Miscellaneous Revenue	\$0	\$0	\$0	\$0
491500	Over/Short	\$1,220	\$0	\$3,023	\$0
493000	Proceeds From Insurance	\$837	\$0	\$0	\$0
496000	Sale Of Fixed Assets	\$0	\$0	\$291,460	\$0
497500	Interest	\$0	\$0	\$0	\$0
		\$8,305,473	\$9,219,005	\$9,297,527	\$9,838,944
Total Revenue / Expense		\$8,305,473	\$9,219,005	\$9,297,527	\$9,838,944
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$759,859	\$1,022,032	\$1,065,080	\$1,030,061
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$159,994	\$226,602	\$234,506	\$238,571
520005	Disability	\$4,559	\$6,160	\$5,590	\$6,105
520010	Retirement	\$146,621	\$205,042	\$204,214	\$204,223
520015	FICA	\$56,744	\$78,185	\$81,026	\$77,843
520020	Termination Pool	\$28,495	\$38,326	\$39,939	\$38,159
520025	Workers Comp	\$6,459	\$8,659	\$10,020	\$8,649
530000	Net OPEB Expense	\$0	\$0	\$0	\$0
		\$1,162,731	\$1,585,006	\$1,640,375	\$1,603,612
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$175	\$5,000	\$859	\$3,000
550010	Transportation	\$0	\$1,000	\$0	\$1,000
550015	Lodging	\$0	\$1,000	\$0	\$1,000
550020	Per Diem	\$0	\$500	\$153	\$500
		\$175	\$7,500	\$1,012	\$5,500



# 2019 Tentative Budget by Department

## Department: Transfer Station

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$734	\$3,000	\$600	\$3,000
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000	Office Expense/Supplies	\$4,691	\$4,500	\$4,500	\$4,500
621000	Subscriptions	\$434	\$600	\$600	\$600
624205	Bank Charges	\$27,783	\$25,000	\$35,696	\$36,000
625000	Equipment Maintenance	\$369,863	\$384,000	\$320,000	\$386,000
626000	Building Maintenance	\$39,544	\$50,000	\$50,000	\$60,000
627000	Utilities	\$38,221	\$52,000	\$43,000	\$43,000
628000	Telephone	\$2,691	\$2,500	\$2,500	\$2,500
630000	Special Projects	\$209,350	\$0	\$0	\$0
630010	Ogden City	\$0	\$0	\$0	\$0
630030	Disposal/Ecdc	\$4,842,580	\$5,456,282	\$5,445,351	\$6,097,448
630035	Hazardous Waste	\$56,315	\$50,000	\$50,000	\$60,000
630040	Recycling	\$15,177	\$17,000	\$17,000	\$17,000
630045	Compost Facility	\$41,286	\$57,000	\$57,000	\$57,000
635000	Special Services	\$397	\$27,000	\$28,500	\$2,000
640000	Special Supplies	\$46,646	\$50,000	\$25,000	\$35,000
640040	First Aid Supplies	\$0	\$0	\$3,000	\$3,000
640042	Inmate Supplies	\$0	\$0	\$2,000	\$4,100
640044	Misc Shop Supplies	\$0	\$0	\$10,000	\$10,000
690000	Housing Payments	\$0	\$0	\$0	\$0
698100	Allocated Labor	\$0	\$0	\$0	\$0
		\$5,695,712	\$6,178,882	\$6,094,747	\$6,821,148
<b>4 - Debt and Equipment</b>					
715000	Principal	\$447,045	\$447,045	\$447,045	\$447,045
715500	Interest Expense	\$303	\$0	\$0	\$0
760000	Land	\$1,922	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$1,982	\$149,000	\$149,000	\$150,000
761400	Improvements	\$0	\$800,000	\$66,000	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$5,379	\$10,000	\$10,000	\$10,000
766000	Closure Costs	\$55,457	\$58,800	\$30,100	\$30,000
766010	Closure Costs Contra	\$0	(\$28,700)	\$0	\$0
780000	Depreciation	\$394,240	\$466,000	\$400,000	\$400,000
		\$906,328	\$1,902,145	\$1,102,145	\$1,037,045



# 2019 Tentative Budget by Department

Department: **Transfer Station**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$5,819	\$5,826	\$5,826	\$6,197
810030	Interdept Charges Fleet	\$31,654	\$33,848	\$33,848	\$12,325
810040	Interdept Charges Computer	\$2,112	\$2,620	\$0	\$2,175
810050	Interdept Charg Risk Mgmt	\$64,943	\$60,465	\$60,465	\$29,038
811500	Administrative Services	\$100,000	\$100,000	\$100,000	\$100,000
		\$204,529	\$202,759	\$200,139	\$149,735
Total Revenue / Expense		\$7,969,475	\$9,876,292	\$9,038,418	\$9,617,040
Total Additions to (Uses of) Fund Balance		\$335,998	(\$657,287)	\$259,109	\$221,904





# 2019 Tentative Budget by Department

## Department: Landfill Gas Recovery

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
430061	Electrical Sales	\$49,041	\$45,000	\$42,000	\$42,000
490000	Miscellaneous Revenue	\$1,618	\$0	\$0	\$0
495500	Transfers From Other Funds	\$0	\$0	\$0	\$0
497500	Interest	\$0	\$0	\$0	\$0
		\$50,659	\$45,000	\$42,000	\$42,000
	Total Revenue / Expense	\$50,659	\$45,000	\$42,000	\$42,000
<b>Expense</b>					
<b>3 - Current Expense</b>					
627000	Utilities	\$624	\$500	\$600	\$600
654000	Service Fees	\$18,246	\$40,000	\$25,100	\$25,100
698100	Allocated Labor	\$0	\$0	\$0	\$0
		\$18,870	\$40,500	\$25,700	\$25,700
<b>4 - Debt and Equipment</b>					
711000	Bond Issuance Costs	\$0	\$0	\$0	\$0
715500	Interest Expense	\$14,788	\$960	\$0	\$0
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$0	\$0	\$0	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$0	\$0
780000	Depreciation	\$102,532	\$109,000	\$100,000	\$100,000
		\$117,320	\$109,960	\$100,000	\$100,000
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$0	\$0	\$0	\$0
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$0	\$0	\$0	\$0
810050	Interdept Charg Risk Mgmt	\$31,172	\$29,035	\$29,035	\$2,496
811500	Administrative Services	\$0	\$0	\$0	\$0
		\$31,172	\$29,035	\$29,035	\$2,496
	Total Revenue / Expense	\$167,363	\$179,495	\$154,735	\$128,196
	Total Additions to (Uses of) Fund Balance	(\$116,704)	(\$134,495)	(\$112,735)	(\$86,196)



# 2019 Tentative Budget by Department

## Department: Animal Shelter

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
430050	Service Fees	\$651,367	\$605,946	\$596,259	\$617,233
434000	Animal Shelter Fees	\$147,339	\$130,000	\$127,000	\$130,000
434005	Animal Adoption Fees	\$56,127	\$50,000	\$95,000	\$50,000
490500	Donations	\$20,111	\$10,000	\$13,500	\$10,000
491000	Sundry Revenue	\$0	\$19,238	\$19,238	\$18,891
491500	Over/Short	(\$10)	\$0	\$0	\$0
495000	Contributions And Transfers	\$19,380	\$0	\$0	\$0
495700	Intrafund Transfers	\$0	\$0	\$0	\$0
497000	Sale Of Bonds	\$0	\$0	\$0	\$0
		\$894,314	\$815,184	\$850,997	\$826,124
Total Revenue / Expense		\$894,314	\$815,184	\$850,997	\$826,124
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$262,230	\$287,404	\$269,000	\$311,058
510002	Cell Phone Allowance	\$0	\$0	\$0	\$0
519900	Allocated Salaries and Wages	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$69,555	\$72,999	\$47,000	\$81,384
520005	Disability	\$1,477	\$1,608	\$1,500	\$1,705
520010	Retirement	\$46,583	\$51,330	\$50,000	\$54,522
520015	FICA	\$19,614	\$22,225	\$20,000	\$23,471
520020	Termination Pool	\$9,570	\$10,895	\$10,000	\$11,505
520025	Workers Comp	\$2,227	\$2,469	\$2,500	\$2,608
530000	Net OPEB Expense	\$0	\$0	\$0	\$0
		\$411,256	\$448,931	\$400,000	\$486,253
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$0	\$1,000	\$500	\$1,000
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$0	\$0	\$0	\$0
550020	Per Diem	\$0	\$0	\$0	\$0
		\$0	\$1,000	\$500	\$1,000



# 2019 Tentative Budget by Department

## Department: Animal Shelter

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>3 - Current Expense</b>					
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$0	\$0	\$0	\$0
615000	Administrative Fees	\$0	\$0	\$0	\$24,230
620000	Office Expense/Supplies	\$1,312	\$2,000	\$2,000	\$2,000
624205	Bank Charges	\$12	\$0	\$0	\$0
625000	Equipment Maintenance	\$919	\$1,000	\$1,000	\$1,000
626000	Building Maintenance	\$19,044	\$18,000	\$25,000	\$18,000
627000	Utilities	\$37,918	\$37,000	\$42,000	\$37,000
640000	Special Supplies	\$13,382	\$10,000	\$11,000	\$10,000
640022	Quartermaster	\$3,173	\$3,800	\$3,800	\$3,800
640026	Adoption Supplies	\$18,861	\$20,000	\$20,000	\$20,000
640032	Animal Feed/Care	\$8,354	\$7,000	\$6,000	\$7,000
660000	Rent	\$231,893	\$234,532	\$234,532	\$235,094
674500	Veterinary Services	\$21,418	\$19,000	\$22,500	\$19,000
		\$356,287	\$352,332	\$367,832	\$377,124
<b>4 - Debt and Equipment</b>					
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$0	\$0	\$0	\$35,000
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$0	\$0	\$0	\$0
764000	Capital Equipment	\$0	\$0	\$0	\$0
765000	Controlled Assets	\$0	\$0	\$3,117	\$0
780000	Depreciation	\$0	\$855	\$855	\$855
		\$0	\$855	\$3,972	\$35,855
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$4,095	\$3,366	\$3,366	\$4,522
810030	Interdept Charges Fleet	\$1,394	\$0	\$0	\$0
810040	Interdept Charges Computer	\$2,363	\$2,388	\$2,388	\$2,763
810050	Interdept Charg Risk Mgmt	\$8,663	\$9,430	\$9,430	\$3,870
		\$16,515	\$15,184	\$15,184	\$11,154
Total Revenue / Expense		\$784,058	\$818,301	\$787,488	\$911,386
Total Additions to (Uses of) Fund Balance		\$110,256	(\$3,117)	\$63,509	(\$85,262)



# 2019 Tentative Budget by Department

## Department: Fleet Management Dept

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
444000	Vehicle Fees	\$1,053,582	\$1,033,388	\$982,424	\$1,050,580
493000	Proceeds From Insurance	\$0	\$0	\$0	\$0
496000	Sale Of Fixed Assets	\$451,658	\$50,000	\$108,000	\$363,000
		\$1,505,241	\$1,083,388	\$1,090,424	\$1,413,580
	Total Revenue / Expense	\$1,505,241	\$1,083,388	\$1,090,424	\$1,413,580
<b>Expense</b>					
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$195	\$1,000	\$1,000	\$1,000
550010	Transportation	\$0	\$0	\$0	\$0
550015	Lodging	\$0	\$400	\$400	\$400
550020	Per Diem	\$0	\$300	\$300	\$300
		\$195	\$1,700	\$1,700	\$1,700
<b>3 - Current Expense</b>					
620000	Office Expense/Supplies	\$109	\$500	\$500	\$500
625000	Equipment Maintenance	\$8,386	\$9,000	\$15,500	\$13,000
625300	Software Maint	\$0	\$13,000	\$13,000	\$13,000
		\$8,494	\$22,500	\$29,000	\$26,500
<b>4 - Debt and Equipment</b>					
700000	Debt Payment	\$0	\$0	\$0	\$0
715500	Interest Expense	\$0	\$0	\$0	\$0
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$0	\$0	\$0	\$0
761400	Improvements	\$0	\$0	\$0	\$0
763000	Software	\$10,134	\$0	\$0	\$0
764000	Capital Equipment	\$1,686,495	\$470,000	\$470,000	\$0
765000	Controlled Assets	\$0	\$3,000	\$3,000	\$3,000
780000	Depreciation	\$0	\$1,009,006	\$1,009,006	\$1,009,006
		\$1,696,629	\$1,482,006	\$1,482,006	\$1,012,006
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$0	\$0	\$0	\$0
810030	Interdept Charges Fleet	\$20,993	\$32,723	\$32,723	\$23,971
810040	Interdept Charges Computer	\$0	\$0	\$0	\$0
810050	Interdept Chrg Risk Mgmt	\$91,135	\$103,882	\$103,882	\$12,152
850000	Transfers To Other Funds	\$0	\$0	\$0	\$0
		\$112,128	\$136,605	\$136,605	\$36,123
	Total Revenue / Expense	\$1,817,446	\$1,642,811	\$1,649,311	\$1,076,329
	Total Additions to (Uses of) Fund Balance	(\$312,205)	(\$559,423)	(\$558,887)	\$337,251



# 2019 Tentative Budget by Department

## Department: Risk Management

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
430050	Service Fees	\$1,375,258	\$1,369,806	\$1,369,806	\$1,656,000
491000	Sundry Revenue	\$177,782	\$0	\$0	\$0
493000	Proceeds From Insurance	\$0	\$0	\$0	\$0
495700	Intrafund Transfers	\$0	\$0	\$0	\$0
		\$1,553,040	\$1,369,806	\$1,369,806	\$1,656,000
	Total Revenue / Expense	\$1,553,040	\$1,369,806	\$1,369,806	\$1,656,000
<b>Expense</b>					
<b>3 - Current Expense</b>					
640000	Special Supplies	\$5,199	\$11,000	\$11,000	\$11,000
640038	Training	\$0	\$0	\$0	\$0
654000	Service Fees	\$4,884	\$20,000	\$20,000	\$20,000
671010	Self Insured Claims	\$32,707	\$100,000	\$100,000	\$100,000
671030	Unemployment Comp Claims	\$35,456	\$60,000	\$60,000	\$60,000
673500	Workman Comp Claims	\$1,249	\$2,000	\$2,000	\$2,000
675000	Medical Services	\$0	\$10,000	\$10,000	\$10,000
675500	Risk Insurance	\$1,310,157	\$1,412,771	\$1,520,495	\$1,687,135
		\$1,389,651	\$1,615,771	\$1,723,495	\$1,890,135
<b>5 - Interdepartmental</b>					
811000	Risk Management Admin	\$75,000	\$75,000	\$75,000	\$75,000
		\$75,000	\$75,000	\$75,000	\$75,000
	Total Revenue / Expense	\$1,464,651	\$1,690,771	\$1,798,495	\$1,965,135
	Total Additions to (Uses of) Fund Balance	\$88,390	(\$320,965)	(\$428,689)	(\$309,135)



# 2019 Tentative Budget by Department

Department: **Weber Morgan Health Department**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
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# 2019 Tentative Budget by Department

## Department: Weber Morgan Health Department

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>Revenue</b>					
401000	Current Property Taxes	\$1,258,907	\$1,273,000	\$1,307,000	\$1,653,000
401005	Interest on Current Prop Tax	\$1,479	\$0	\$0	\$0
401010	Delinquent Taxes	\$29,460	\$38,000	\$38,000	\$29,000
401020	Interest On Delinquent Taxes	\$1,384	\$2,000	\$2,000	\$1,000
410000	Federal Grants	\$3,426,342	\$3,232,593	\$3,063,190	\$3,080,596
410100	WIC Commodities	\$3,280,152	\$3,400,000	\$3,400,000	\$3,400,000
415000	State Grants	\$652,308	\$628,943	\$656,217	\$741,040
416000	Grants From Local Units	\$161,050	\$130,000	\$157,063	\$150,000
420000	Registered Vehicle Fees	\$98,247	\$78,000	\$98,247	\$98,000
422000	Licenses And Fees	\$0	\$0	\$0	\$0
430050	Service Fees	\$0	\$0	\$550	\$550
430057	Mass Gathering Fees	\$6,661	\$7,500	\$7,500	\$12,950
430065	Vital Statistics	\$355,522	\$360,000	\$336,500	\$340,000
436002	Wastewater	\$90,201	\$90,000	\$90,000	\$95,000
436004	Station Fees	\$190,754	\$185,000	\$185,000	\$190,000
436006	Water Analysis	\$11,907	\$8,000	\$12,000	\$12,000
436502	Family Planning	\$0	\$0	\$0	\$0
436504	Immunizations	\$378,155	\$353,000	\$353,000	\$357,526
436506	Flu Immunizations	\$146,942	\$150,000	\$150,000	\$150,000
436508	Tb Supplies	\$16,411	\$17,000	\$20,000	\$20,000
436510	STD Fee	\$11,393	\$12,000	\$13,100	\$14,000
436512	Cancer Screening	\$0	\$0	\$0	\$0
436514	HIV / AIDS	\$1,230	\$1,100	\$1,800	\$2,500
436516	Immigration	\$13,490	\$14,000	\$13,000	\$13,000
436518	Mch Immunizations	\$0	\$0	\$0	\$0
436520	BYB Title XIX	\$11,858	\$10,000	\$9,000	\$9,000
436522	Collaboration	\$0	\$0	\$0	\$0
436526	Pregnancy Testing	\$421	\$400	\$450	\$450
437002	Tanning / Tattoo Permits	\$7,350	\$5,000	\$6,400	\$8,400
437004	Food Service Program Revenue	\$147,895	\$155,000	\$150,000	\$150,000
437006	Business License Review	\$990	\$1,200	\$1,200	\$1,800
437008	Swimming Pools	\$64,796	\$58,500	\$63,000	\$82,920
437010	Food Service Revenue	\$197,124	\$175,000	\$215,000	\$258,000
437012	I/M Program	\$11,485	\$15,000	\$15,000	\$16,425
437014	Child Care Inspections	\$5,684	\$4,900	\$4,900	\$6,500
437016	Waste Haulers	\$3,070	\$3,550	\$13,995	\$13,995
437017	I/M Emmission Cert	\$466,050	\$400,000	\$400,000	\$420,000
437018	I/M Program	\$5,445	\$3,500	\$3,500	\$4,950
437019	IM Program Consent Agree	\$8,616	\$10,000	\$5,000	\$10,000
437020	Illegal Drug Site Fee	\$25,740	\$22,000	\$26,236	\$24,180
445000	Fines And Fees	\$16,250	\$9,000	\$13,750	\$16,950
445005	Tabacco Classes	\$350	\$200	\$2,000	\$5,000
491000	Sundry Revenue	\$12,928	\$40,924	\$42,608	\$42,370
491500	Over/Short	157 (\$20)	\$0	\$0	\$0



# 2019 Tentative Budget by Department

## Department: Weber Morgan Health Department

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
493000	Proceeds From Insurance	\$0	\$27,435	\$27,435	\$0
495000	Contributions And Transfers	\$36,189	\$0	\$36,870	\$37,984
496000	Sale Of Fixed Assets	\$5,560	\$15,000	\$18,850	\$18,500
497500	Interest	\$16,172	\$18,300	\$14,000	\$14,000
498000	Transfer From Restricted Acct	\$5,365	\$0	\$0	\$0
499000	Allocated Revenue	\$0	\$0	\$0	\$0
		\$11,181,317	\$10,955,045	\$10,973,361	\$11,501,586
Total Revenue / Expense		\$11,181,317	\$10,955,045	\$10,973,361	\$11,501,586
<b>Expense</b>					
<b>1 - Salaries and Wages</b>					
510000	Salaries And Wages	\$4,046,203	\$4,104,124	\$3,948,820	\$4,189,665
510001	Auto Allowance	\$0	\$0	\$0	\$0
510002	Cell Phone Allowance	\$4,905	\$0	\$0	\$0
519900	Allocated Salaries and Wages	\$0	\$0	\$0	\$0
520001	Health/Dental Insurance	\$814,207	\$819,923	\$766,426	\$819,083
520005	Disability	\$23,997	\$24,326	\$23,222	\$24,708
520010	Retirement	\$760,213	\$797,223	\$772,312	\$814,742
520015	FICA	\$303,717	\$313,965	\$301,523	\$316,639
520020	Termination Pool	\$150,411	\$153,905	\$145,597	\$155,215
520025	Workers Comp	\$34,438	\$34,885	\$33,480	\$35,182
529900	Allocated Benefits	\$0	\$0	\$0	\$0
		\$6,138,092	\$6,248,351	\$5,991,380	\$6,355,234
<b>2 - Training &amp; Travel</b>					
550000	Training/Travel	\$37,777	\$41,377	\$36,881	\$41,600
550005	Mileage Reimbursement	\$11,165	\$14,040	\$9,587	\$11,700
550010	Transportation	\$7,245	\$11,975	\$6,610	\$11,650
550015	Lodging	\$23,675	\$14,800	\$11,399	\$15,600
550020	Per Diem	\$10,562	\$8,020	\$8,539	\$10,442
550990	Allocated Travel and Training	\$0	\$0	\$0	\$0
		\$90,424	\$90,212	\$73,016	\$90,992





# 2019 Tentative Budget by Department

## Department: Weber Morgan Health Department

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>3 - Current Expense</b>					
555000	Meals/Entertainment	\$12,456	\$13,400	\$12,272	\$10,550
610000	Purchasing Card	\$0	\$0	\$0	\$0
610100	Reimbursable Sales Tax	\$18	\$0	\$19	\$0
615000	Administrative Fees	\$150,000	\$150,000	\$150,000	\$170,000
620000	Office Expense/Supplies	\$56,419	\$45,850	\$30,084	\$32,100
620010	Postage	\$15,458	\$11,086	\$12,400	\$11,400
621000	Subscriptions	\$34,755	\$27,550	\$26,700	\$27,550
624205	Bank Charges	\$12,242	\$13,500	\$13,500	\$13,500
625000	Equipment Maintenance	\$18,073	\$29,000	\$29,800	\$28,000
626000	Building Maintenance	\$67,079	\$140,535	\$133,935	\$110,800
627000	Utilities	\$97,366	\$105,500	\$102,500	\$104,500
628000	Telephone	\$8,778	\$8,436	\$8,238	\$8,286
630000	Special Projects	\$75,413	\$0	\$18,384	\$20,000
630060	Consultants	\$76,244	\$80,500	\$82,000	\$59,200
635000	Special Services	\$180,160	\$191,850	\$147,319	\$170,100
640000	Special Supplies	\$477,048	\$470,675	\$472,537	\$452,500
640024	Commodities	\$3,280,152	\$3,400,000	\$3,400,000	\$3,400,000
646000	Medical Supplies	\$9,615	\$16,000	\$3,178	\$21,000
654000	Service Fees	\$0	\$0	\$0	\$0
660000	Rent	\$273,800	\$273,350	\$273,432	\$273,399
670000	Contracted Services	\$42,500	\$0	\$0	\$0
671000	Data Processing Services	\$50,000	\$50,000	\$50,000	\$50,000
675500	Risk Insurance	\$64,243	\$67,460	\$67,460	\$67,460
690030	Trust / Escrow Disbursement	\$0	\$0	\$0	\$0
698000	Allocated Overhead	\$0	\$0	\$0	\$0
699000	Sundry	\$0	\$0	\$308	\$0
		\$5,001,819	\$5,094,692	\$5,034,066	\$5,030,345
<b>4 - Debt and Equipment</b>					
760000	Land	\$0	\$0	\$0	\$0
760500	Infrastructure	\$0	\$0	\$0	\$0
761200	Building Improvements	\$10,169	\$0	\$0	\$8,000
761400	Improvements	\$0	\$52,000	\$52,000	\$52,000
763000	Software	\$1,453	\$900	\$1,070	\$5,900
764000	Capital Equipment	\$64,223	\$55,000	\$55,000	\$94,000
765000	Controlled Assets	\$51,745	\$39,600	\$29,178	\$46,200
		\$127,589	\$147,500	\$137,248	\$206,100



# 2019 Tentative Budget by Department

Department: **Weber Morgan Health Department**

Object	Description	2017 Actual	2018 Revised Budget	Estimated 2018	2019 Tentative
<b>5 - Interdepartmental</b>					
810000	Interdept Charges	\$0	\$0	\$0	\$0
810020	Interdept Charges Telephone	\$60,186	\$60,627	\$65,726	\$68,138
810030	Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040	Interdept Charges Computer	\$8,715	\$9,185	\$9,185	\$9,010
810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0	\$0
850000	Transfers To Other Funds	\$0	\$0	\$0	\$0
		\$68,901	\$69,812	\$74,911	\$77,148
Total Revenue / Expense		\$11,426,825	\$11,650,567	\$11,310,621	\$11,759,818
Total Additions to (Uses of) Fund Balance		(\$245,509)	(\$695,522)	(\$337,260)	(\$258,232)