



2022
TENTATIVE BUDGET

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

www.webercountyutah.gov

November 1, 2021

To the Citizens of Weber County:

As the Weber County Budget Officer, the Clerk/Auditor's Office is pleased to submit the 2022 Tentative Budget for all Weber County funds and departments. This report is derived from individual department budget requests, adjusted for items discussed with each department during budget meetings.

The tentative budget includes the following significant items:

- A proposed tax increase of 4.5% or \$2.1 million to maintain and improve the county's aging storm water infrastructure, and to fund library system improvements. A more detailed explanation of the tax increase can be found on page 2.
- A 3 percent cost of living increase for all county employees, along with covering a 14 percent increase in health insurance.
- Several significant capital projects are either ongoing or imminent, including:
 - \$7 million for maintenance and improvements to our Culture, Parks, and Recreation facilities
 - \$2 million for storm water infrastructure improvements
 - \$15 million for various transportation projects, which are funded with transportation sales tax and federal grant funds

We understand that this budget is only tentative, that discussions regarding the budget will continue, and that changes may be made before the County adopts the final budget. We invite you to a public hearing for November 23rd at 6:00 p.m. to comment on the budget. The final budget must be adopted before December 31, 2021.

A big thank you to elected officials, division directors, staff, and citizens, who have spent hundreds of hours analyzing, forecasting, and scrutinizing county expenditures to identify areas of improvement and savings. It is this team that makes up the strong financial management cited by Fitch Ratings as a key factor in including Weber County in the top 3 percent of counties nationwide that have received AAA general obligation bond rating.

Thank you for making Weber County your home.

Sincerely,



Ricky D. Hatch, CPA, CPO
Clerk/Auditor

2022 Proposed Tax Increase

Weber County is proposing a tax increase of 4.5% for the 2022 calendar year. This increased revenue will be used to pay for flood control projects and for improvements to the Library system, each of which is more fully described below. The Weber County Commissioners recognize that any increase in the tax rate is a burden on citizens, especially those on a fixed income, and has worked hard to keep its proposed tax increase under the social security cost of living adjustment.

Proactive Improvements to Flood Control to Prevent Further Damage and Loss of Life

Over the past ten years, Weber County has experienced several devastating floods, endangering lives, causing millions of dollars in damage, and harming our waterways and environment. In a recent study of Weber County's storm water and flood control infrastructure, the County has identified over \$30 million of flood control projects that are necessary to ensure the safety and effectiveness of our flood control infrastructure.

Over the last few decades, the County has not had a dedicated source of revenue to pay for flood control and storm water system improvements. This changed in 2019 when the County Commissioners created a flood control fund and transferred \$1 million of ongoing revenue from the County's general fund into that fund to start working on flood control projects. This transfer was done without a tax increase.

However, given the current backlog of projects, at the current rate of funding, it will be over 30 years before all of the current infrastructure needs are paid for, let alone any future repair and maintenance needs.

Instead of hoping that another flood like in 2011 – 2012 won't overwhelm our flood control infrastructure, the County Commission is proposing to add another \$1 million to our flood control fund each year so that we can be proactive in addressing the County's flood control needs now.

Funds to Maintain and Improve Library Facilities

In 2013, the voters approved a general obligation bond to construct the Southwest Branch of the library system. At that time the county did not raise its taxes to pay for the new operating costs (salaries, building maintenance, utilities, etc.) of the library, but instead chose to fund those operating costs by tightening the library budget.

As with other businesses, over the last few years, the County has seen tremendous pressure to increase salaries and wages to retain employees, many of whom earn far below the median income for the County. As a result, the County has had to pour all of its new library tax revenue into salaries and wages in order to attract and retain qualified library staff, leaving it struggling to maintain its library facilities in good working order and prevent more costly and significant repairs in the future.

The proposed tax increase of \$1.1 million would be used to fund library system improvements and to allow the library to stabilize its operating budget and start saving for major facility related upgrades and repairs.

**WEBER COUNTY
2022 TENTATIVE BUDGET
SUMMARY BY FUND**

Fund Description	Projected					Projected	Projected
	Beginning Fund Balance / Net Assets	Revenues	Expenditures / Expenses	Transfers In	Transfers Out	Change in Fund Balance / Net Assets	Ending Fund Balance / Net Assets
GOVERNMENTAL:							
General Fund	43,983,389	87,550,294	82,325,284	-	10,661,851	(5,436,842)	38,546,547
Culture Parks and Recreation	1,066,570	5,555,868	12,590,719	7,034,851	-	-	1,066,570
Library Fund	2,287,962	13,860,205	13,193,248	-	667,000	(42)	2,287,919
Paramedic Fund	2,375,314	3,401,600	3,234,483	-	-	167,117	2,542,431
Transportation Development Fund	44,033,752	59,211,500	63,343,500	-	315,000	(4,447,000)	39,586,752
Redevelopment Agency Fund	747,924	2,985,000	3,022,370	-	-	(37,370)	710,554
Impact Fee Fund	2,133,463	647,400	2,360,000	-	-	(1,712,600)	420,863
Municipal Service Fund	2,493,826	8,833,464	9,318,767	315,000	-	(170,303)	2,323,523
Sewer - Lower Valley	172,835	85,700	69,000	-	-	16,700	189,535
Sewer - Upper Valley	82,217	20,300	12,182	-	-	8,118	90,335
Sewer - Pineview West	19,324	12,100	12,970	-	-	(870)	18,454
Ramp Tax Fund	8,862,073	5,900,000	9,337,750	-	-	(3,437,750)	5,424,323
Tourism Fund	220,848	7,160,000	1,248,000	-	5,912,000	-	220,848
Flood Control	577,876	2,096,600	1,412,986	-	-	683,614	1,261,490
Total Other Governmental Funds	109,057,372	197,320,031	201,481,259	7,349,851	17,555,851	(14,367,228)	94,690,144
DEBT SERVICE FUNDS:							
Debt Service Fund	4,548,333	3,611,300	3,556,316	216,155	-	271,139	4,819,472
Special Assessment Bond Fund	4,432,049	1,685,784	1,705,784	-	-	(20,000)	4,412,049
Total Debt Service Funds	8,980,382	5,297,084	5,262,100	216,155	-	251,139	9,231,521
CAPITAL PROJECTS FUNDS:							
Capital Projects Fund	29,098,015	-	9,975,545	10,206,000	-	230,455	29,328,470
Total Capital Projects Funds	29,098,015	-	9,975,545	10,206,000	-	230,455	29,328,470
ENTERPRISE:							
Sanitary Landfill Fund	11,924,136	10,600,400	10,979,350	-	-	(378,950)	11,545,185
Animal Shelter Fund	73,969	961,477	955,382	-	216,155	(210,060)	(136,092)
Total Enterprise Funds	11,998,105	11,561,877	11,934,733	-	216,155	(589,010)	11,409,094
INTERNAL SERVICE FUNDS:							
Termination Pool	(7,613,061)	1,697,896	2,149,640	-	-	(451,745)	(8,064,805)
Fleet Management Fund	4,841,052	1,681,883	746,455	-	-	935,428	5,776,480
Garage	207,303	800,000	847,636	-	-	(47,636)	159,666
Insurance Fund	1,165,371	2,000,000	2,158,145	-	-	(158,145)	1,007,226
Total Internal Service Funds	(1,399,335)	6,179,779	5,901,877	-	-	277,902	(1,121,433)
COMPONENT UNIT:							
Health Fund	6,053,643	14,254,724	14,660,438	-	-	(405,713)	5,647,930
Total Component Unit	6,053,643	14,254,724	14,660,438	-	-	(405,713)	5,647,930
	163,788,182	234,613,495	249,215,952	17,772,006	17,772,006	(14,602,455)	149,185,725



WEBER COUNTY 2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
General Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$23,123,431	\$22,353,736	\$23,002,991
Intergovernmental	\$31,058,597	\$3,735,256	\$2,134,712
License And Fees	\$2,527,987	\$2,550,750	\$2,572,750
Miscellaneous	\$459,763	\$450,000	\$450,000
Other Financing	\$1,423,866	\$1,003,295	\$1,549,040
Taxes	\$54,097,273	\$54,999,342	\$57,840,800
Taxes and Other Revenue	\$112,690,916	\$85,092,379	\$87,550,294
Total Revenue	\$112,690,916	\$85,092,379	\$87,550,294
Expense			
Conservation And Development			
Economic Development	\$346,913	\$476,785	\$466,711
Usu Extension Service	\$240,469	\$278,880	\$280,383
Conservation And Development	\$587,382	\$755,666	\$747,094
General Government			
Art Council	\$2,000	\$5,000	\$35,000
Assessor	\$2,222,034	\$2,333,742	\$2,809,385
Attorney - Civil	\$739,363	\$858,971	\$934,023
Attorney - Criminal	\$3,313,979	\$3,572,723	\$4,698,620
Center of Excellence	\$324,969	\$656,249	\$716,604
Childrens Justice Center	\$642,171	\$693,095	\$780,343
Clerk Auditor	\$1,333,207	\$1,382,678	\$1,581,377
Commission	\$1,220,151	\$1,264,232	\$1,380,908
Council of Governments	\$84,167	\$130,992	\$74,000
District Court	\$116,253	\$115,000	\$115,000
Elections	\$937,959	\$1,037,681	\$1,061,570
GIS	\$470,862	\$488,121	\$535,055
Human Resources	\$763,692	\$944,198	\$1,004,926
Information Technology	\$2,856,538	\$3,094,212	\$3,368,139
Internal Audit	\$105,710	\$109,467	\$121,160
Operations Administration	\$665,459	\$705,249	\$786,755
Property Management	\$1,591,663	\$2,235,723	\$2,530,500
Public Defender	\$1,635,078	\$1,799,189	\$2,248,361
Purchasing	\$192,537	\$209,702	\$234,011
Recorder	\$1,033,431	\$1,233,003	\$1,180,110
Statutory & Non-Departmental	\$26,099,439	\$1,836,624	\$2,491,487
Surveyor	\$1,128,594	\$963,536	\$1,219,362
Treasurer	\$628,657	\$637,689	\$732,267
General Government	\$48,107,911	\$26,307,076	\$30,638,963
Other Financing Uses			



2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Contributions & Transfers	\$14,479,275	\$4,444,000	\$11,166,135
Other Financing Uses	\$14,479,275	\$4,444,000	\$11,166,135
Public Health And Welfare			
Human Services	\$2,331,026	\$2,374,044	\$2,496,346
Public Health And Welfare	\$2,331,026	\$2,374,044	\$2,496,346
Public Safety			
Crime Scene Investigations	\$808,826	\$823,765	\$914,854
Homeland Security	\$517,388	\$1,082,398	\$582,369
Jail	\$29,641,021	\$29,058,860	\$34,163,004
Sheriff	\$9,678,504	\$10,290,142	\$12,228,370
Watershed Fire Protection	\$34,319	\$50,000	\$50,000
Public Safety	\$40,680,057	\$41,305,165	\$47,938,597
Total Expense	\$106,185,651	\$75,185,950	\$92,987,136
General Fund - Additions to (Uses of) Fund Balance	\$6,505,265	\$9,906,428	(\$5,436,842)



WEBER COUNTY 2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Termination Pool General			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$1,737,257	\$1,909,732	\$1,697,896
Other Financing	\$2,507,484	\$0	\$0
Taxes and Other Revenue	\$4,244,741	\$1,909,732	\$1,697,896
Total Revenue	\$4,244,741	\$1,909,732	\$1,697,896
Expense			
Internal Service			
General Termination Pool	\$4,290,772	\$6,231,595	\$2,149,640
Internal Service	\$4,290,772	\$6,231,595	\$2,149,640
Total Expense	\$4,290,772	\$6,231,595	\$2,149,640
Termination Pool General - Additions to (Uses of) Fund Balance	(\$46,031)	(\$4,321,863)	(\$451,745)



WEBER COUNTY 2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Culture Parks and Rec			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$3,087,464	\$5,035,529	\$5,387,268
Intergovernmental	\$415,801	\$464,398	\$73,600
Miscellaneous	\$34,728	\$99,289	\$95,000
Other Financing	\$4,784,480	\$5,661,975	\$7,034,851
Taxes and Other Revenue	\$8,322,473	\$11,261,191	\$12,590,719
Total Revenue	\$8,322,473	\$11,261,191	\$12,590,719
Expense			
Parks And Recreation			
Golden Spike Event Center	\$2,177,297	\$3,242,259	\$2,533,172
Gun Range	\$436,566	\$398,196	\$410,472
Ice Sheet	\$974,016	\$1,204,565	\$1,303,593
Ogden Eccles Conference Center	\$2,653,871	\$3,757,155	\$4,157,740
Parks	\$723,062	\$1,088,978	\$1,104,893
Rec Facil Concession	\$260,893	\$442,054	\$477,306
Recreation	\$474,575	\$522,450	\$837,250
Recreation Facilities Admin	\$431,172	\$487,167	\$1,282,660
Special Events	\$191,687	\$417,008	\$483,633
Parks And Recreation	\$8,323,139	\$11,559,831	\$12,590,719
Total Expense	\$8,323,139	\$11,559,831	\$12,590,719
Culture Parks and Rec - Additions to (Uses of) Fund Balance	(\$666)	(\$298,640)	\$0



2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Library Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$92,427	\$109,190	\$118,527
Intergovernmental	\$188,008	\$34,100	\$34,100
License And Fees	\$573,764	\$573,800	\$573,800
Other Financing	\$87,306	\$628,000	\$761,478
Taxes	\$9,084,840	\$10,914,300	\$12,372,300
Taxes and Other Revenue	\$10,026,345	\$12,259,390	\$13,860,205
Total Revenue	\$10,026,345	\$12,259,390	\$13,860,205
Expense			
Library Services			
Library	\$16,684,132	\$11,512,945	\$13,860,248
Library Services	\$16,684,132	\$11,512,945	\$13,860,248
Total Expense	\$16,684,132	\$11,512,945	\$13,860,248
Library Fund - Additions to (Uses of) Fund Balance	(\$6,657,787)	\$746,445	(\$42)



WEBER COUNTY 2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Paramedic Fund			
Revenue			
Taxes and Other Revenue			
Intergovernmental	\$23,805	\$0	\$0
License And Fees	\$169,123	\$169,100	\$169,100
Other Financing	\$26,690	\$20,000	\$10,000
Taxes	\$2,675,124	\$3,120,500	\$3,222,500
Taxes and Other Revenue	\$2,894,741	\$3,309,600	\$3,401,600
Total Revenue	\$2,894,741	\$3,309,600	\$3,401,600
Expense			
Public Safety			
Paramedic	\$2,721,510	\$4,186,953	\$3,234,483
Public Safety	\$2,721,510	\$4,186,953	\$3,234,483
Total Expense	\$2,721,510	\$4,186,953	\$3,234,483
Paramedic Fund - Additions to (Uses of) Fund Balance	\$173,231	(\$877,353)	\$167,117



2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Transportation Development			
Revenue			
Taxes and Other Revenue			
License And Fees	\$2,130,546	\$2,130,500	\$2,130,500
Other Financing	\$457,354	\$450,000	\$450,000
Taxes	\$45,985,117	\$51,419,445	\$56,631,000
Taxes and Other Revenue	\$48,573,018	\$53,999,945	\$59,211,500
Total Revenue	\$48,573,018	\$53,999,945	\$59,211,500
Expense			
Streets And Public Improvement			
Corridor Preservation	\$1,932,288	\$9,496,000	\$8,960,500
Local Transportation Sales Tax	\$7,748,949	\$7,313,000	\$10,140,000
WACOG Sales Tax	\$39,823,081	\$37,647,364	\$44,558,000
Streets And Public Improvement	\$49,504,319	\$54,456,364	\$63,658,500
Total Expense	\$49,504,319	\$54,456,364	\$63,658,500
Transportation Development - Additions to (Uses of) Fund Balance	(\$931,301)	(\$456,419)	(\$4,447,000)



WEBER COUNTY 2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Redevelopment Agency Fund			
Revenue			
Taxes and Other Revenue			
Intergovernmental	\$553,626	\$545,000	\$545,000
Taxes	\$2,337,472	\$2,440,000	\$2,440,000
Taxes and Other Revenue	\$2,891,098	\$2,985,000	\$2,985,000
Total Revenue	\$2,891,098	\$2,985,000	\$2,985,000
Expense			
Streets And Public Improvement			
Redevelopment Agency	\$2,903,901	\$4,015,730	\$3,022,370
Streets And Public Improvement	\$2,903,901	\$4,015,730	\$3,022,370
Total Expense	\$2,903,901	\$4,015,730	\$3,022,370
Redevelopment Agency Fund - Additions to (Uses of) Fund Balance	(\$12,803)	(\$1,030,730)	(\$37,370)



2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Impact Fees			
Revenue			
Taxes and Other Revenue			
License And Fees	\$1,234,938	\$586,000	\$635,000
Other Financing	\$23,578	\$12,400	\$12,400
Taxes and Other Revenue	\$1,258,517	\$598,400	\$647,400
Total Revenue	\$1,258,517	\$598,400	\$647,400
Expense			
Streets And Public Improvement			
Stormwater Development	\$209,464	\$707,373	\$910,000
Trails Development	\$0	\$250,000	\$650,000
Transportation Mitigation	\$0	\$150,000	\$300,000
Wastewater Development	\$0	\$100,000	\$500,000
Streets And Public Improvement	\$209,464	\$1,207,373	\$2,360,000
Total Expense	\$209,464	\$1,207,373	\$2,360,000
Impact Fees - Additions to (Uses of) Fund Balance	\$1,049,052	(\$608,973)	(\$1,712,600)



2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Grants			
Revenue			
Taxes and Other Revenue			
Intergovernmental	\$0	\$25,271,663	\$25,271,663
Taxes and Other Revenue	\$0	\$25,271,663	\$25,271,663
Total Revenue	\$0	\$25,271,663	\$25,271,663
Expense			
Streets and Public Improvements			
Grants	\$0	\$5,000,000	\$25,000,000
Streets and Public Improvements	\$0	\$5,000,000	\$25,000,000
Total Expense	\$0	\$5,000,000	\$25,000,000
Grants - Additions to (Uses of) Fund Balance	\$0	\$20,271,663	\$271,663



WEBER COUNTY 2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Municipal Service Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$1,586,896	\$1,060,500	\$1,099,000
Intergovernmental	\$1,934,388	\$1,978,992	\$1,920,000
License And Fees	\$1,200,964	\$1,120,200	\$1,170,200
Other Financing	\$398,681	\$290,000	\$317,000
Taxes	\$3,632,880	\$4,232,281	\$4,642,264
Taxes and Other Revenue	\$8,753,810	\$8,681,973	\$9,148,464
Total Revenue	\$8,753,810	\$8,681,973	\$9,148,464
Expense			
Garbage Collections			
Garbage Collections	\$22,350	\$80,000	\$80,000
Garbage Collections	\$22,350	\$80,000	\$80,000
General Government			
Building Inspector	\$678,785	\$716,195	\$928,991
Engineering	\$615,317	\$833,952	\$743,019
Municipal Service Area	\$1,561,116	\$1,824,541	\$2,090,803
Planning	\$869,980	\$1,062,738	\$1,264,365
General Government	\$3,725,197	\$4,437,427	\$5,027,179
Public Safety			
Animal Control	\$247,692	\$262,361	\$263,565
Public Safety	\$247,692	\$262,361	\$263,565
Streets And Public Improvement			
Road & Highways	\$3,376,788	\$3,417,153	\$3,791,615
Weed Department	\$123,687	\$123,300	\$156,408
Streets And Public Improvement	\$3,500,475	\$3,540,453	\$3,948,023
Total Expense	\$7,495,715	\$8,320,241	\$9,318,767
Municipal Service Fund - Additions to (Uses of) Fund Balance	\$1,258,094	\$361,732	(\$170,303)



2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Sewer - Lower Valley			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$92,964	\$85,000	\$85,000
Other Financing	\$1,557	\$700	\$700
Taxes and Other Revenue	\$94,522	\$85,700	\$85,700
Total Revenue	\$94,522	\$85,700	\$85,700
Expense			
Streets And Public Improvement			
Sewer - Lower Valley	\$64,296	\$63,811	\$69,000
Streets And Public Improvement	\$64,296	\$63,811	\$69,000
Total Expense	\$64,296	\$63,811	\$69,000
Sewer - Lower Valley - Additions to (Uses of) Fund Balance	\$30,226	\$21,889	\$16,700



2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Sewer - Upper Valley			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$22,710	\$20,000	\$20,000
Other Financing	\$626	\$300	\$300
Taxes and Other Revenue	\$23,336	\$20,300	\$20,300
Total Revenue	\$23,336	\$20,300	\$20,300
Expense			
Streets And Public Improvement			
Sewer - Upper Valley	\$3,866	\$6,969	\$12,182
Streets And Public Improvement	\$3,866	\$6,969	\$12,182
Total Expense	\$3,866	\$6,969	\$12,182
Sewer - Upper Valley - Additions to (Uses of) Fund Balance	\$19,470	\$13,331	\$8,118



WEBER COUNTY 2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Sewer - Pineview West			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$12,222	\$10,500	\$12,000
Other Financing	\$196	\$100	\$100
Taxes and Other Revenue	\$12,418	\$10,600	\$12,100
Total Revenue	\$12,418	\$10,600	\$12,100
Expense			
Streets And Public Improvement			
Sewer - Pineview West Crimson	\$3,038	\$7,362	\$6,970
Sewer - Pineview West Radford	\$2,609	\$5,944	\$6,000
Streets And Public Improvement	\$5,647	\$13,306	\$12,970
Total Expense	\$5,647	\$13,306	\$12,970
Sewer - Pineview West - Additions to (Uses of) Fund Balance	\$6,772	(\$2,706)	(\$870)



WEBER COUNTY 2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Ramp Tax Fund			
Revenue			
Taxes and Other Revenue			
Other Financing	\$58,368	\$50,000	\$50,000
Taxes	\$4,821,589	\$5,366,557	\$5,850,000
Taxes and Other Revenue	\$4,879,957	\$5,416,557	\$5,900,000
Total Revenue	\$4,879,957	\$5,416,557	\$5,900,000
Expense			
Parks And Recreation			
Ramp Tax	\$5,227,736	\$3,130,709	\$9,337,750
Parks And Recreation	\$5,227,736	\$3,130,709	\$9,337,750
Total Expense	\$5,227,736	\$3,130,709	\$9,337,750
Ramp Tax Fund - Additions to (Uses of) Fund Balance	(\$347,779)	\$2,285,848	(\$3,437,750)



2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Tourism			
Revenue			
Taxes and Other Revenue			
Taxes	\$5,838,702	\$6,631,890	\$7,160,000
Taxes and Other Revenue	\$5,838,702	\$6,631,890	\$7,160,000
Total Revenue	\$5,838,702	\$6,631,890	\$7,160,000
Expense			
Parks And Recreation			
Tourism	\$5,646,605	\$6,631,890	\$7,160,000
Parks And Recreation	\$5,646,605	\$6,631,890	\$7,160,000
Total Expense	\$5,646,605	\$6,631,890	\$7,160,000
Tourism - Additions to (Uses of) Fund Balance	\$192,097	\$0	\$0



2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Debt Service Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$274,850	\$0	\$0
Intergovernmental	\$16,814	\$0	\$0
License And Fees	\$231,760	\$231,800	\$231,800
Other Financing	\$37,119,075	\$218,184	\$216,155
Taxes	\$3,688,554	\$3,273,500	\$3,379,500
Taxes and Other Revenue	\$41,331,054	\$3,723,484	\$3,827,455
Total Revenue	\$41,331,054	\$3,723,484	\$3,827,455
Expense			
Debt Service			
Debt Service	\$40,680,524	\$3,736,896	\$3,556,316
Debt Service	\$40,680,524	\$3,736,896	\$3,556,316
Total Expense	\$40,680,524	\$3,736,896	\$3,556,316
Debt Service Fund - Additions to (Uses of) Fund Balance	\$650,530	(\$13,412)	\$271,139



2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Special Assessment Bond Fund			
Revenue			
Taxes and Other Revenue			
Other Financing	\$46,059	\$20,000	\$20,000
Taxes	\$1,638,882	\$1,671,700	\$1,665,784
Taxes and Other Revenue	\$1,684,940	\$1,691,700	\$1,685,784
Total Revenue	\$1,684,940	\$1,691,700	\$1,685,784
Expense			
Debt Service			
Special Assessment Debt Svc	\$1,661,839	\$1,711,700	\$1,705,784
Debt Service	\$1,661,839	\$1,711,700	\$1,705,784
Total Expense	\$1,661,839	\$1,711,700	\$1,705,784
Special Assessment Bond Fund - Additions to (Uses of) Fund Balance	\$23,102	(\$20,000)	(\$20,000)



2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Capital Projects Fund			
Revenue			
Taxes and Other Revenue			
Intergovernmental	\$1,285,287	\$0	\$0
Other Financing	\$11,539,513	\$3,924,449	\$10,206,000
Taxes and Other Revenue	\$12,824,800	\$3,924,449	\$10,206,000
Total Revenue	\$12,824,800	\$3,924,449	\$10,206,000
Expense			
Capital Projects			
Capital Improvements	\$2,905,770	\$2,776,467	\$9,975,545
Capital Projects	\$2,905,770	\$2,776,467	\$9,975,545
Streets And Public Improvement			
Public Works	\$5,600	\$50,000	\$0
Streets And Public Improvement	\$5,600	\$50,000	\$0
Total Expense	\$2,911,370	\$2,826,467	\$9,975,545
Capital Projects Fund - Additions to (Uses of) Fund Balance	\$9,913,430	\$1,097,982	\$230,455



2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Flood Control			
Revenue			
Taxes and Other Revenue			
Intergovernmental	\$0	\$0	\$1,000,000
License And Fees	\$32,572	\$32,600	\$32,600
Taxes	\$467,254	\$1,029,000	\$1,064,000
Taxes and Other Revenue	\$499,826	\$1,061,600	\$2,096,600
Total Revenue	\$499,826	\$1,061,600	\$2,096,600
Expense			
Streets And Public Improvement			
Flood Control	\$245,698	\$737,852	\$1,412,986
Streets And Public Improvement	\$245,698	\$737,852	\$1,412,986
Total Expense	\$245,698	\$737,852	\$1,412,986
Flood Control - Additions to (Uses of) Fund Balance	\$254,128	\$323,748	\$683,614



2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Solid Waste Transfer Station			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$10,250,315	\$9,970,400	\$10,120,400
Intergovernmental	\$147,939	\$0	\$0
Miscellaneous	\$498,888	\$430,000	\$480,000
Other Financing	\$25,418	\$0	\$0
Taxes and Other Revenue	\$10,922,560	\$10,400,400	\$10,600,400
Total Revenue	\$10,922,560	\$10,400,400	\$10,600,400
Expense			
Business-Type			
Transfer Station	\$10,293,397	\$9,785,749	\$10,979,350
Business-Type	\$10,293,397	\$9,785,749	\$10,979,350
Total Expense	\$10,293,397	\$9,785,749	\$10,979,350
Solid Waste Transfer Station - Additions to (Uses of) Fund Balance	\$629,163	\$614,651	(\$378,950)



2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Animal Shelter			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$838,315	\$834,000	\$936,477
Intergovernmental	\$3,222	\$0	\$0
Other Financing	\$40,360	\$29,000	\$25,000
Taxes and Other Revenue	\$881,896	\$863,000	\$961,477
Total Revenue	\$881,896	\$863,000	\$961,477
Expense			
Public Safety			
Animal Shelter	\$921,621	\$1,014,947	\$1,171,537
Public Safety	\$921,621	\$1,014,947	\$1,171,537
Total Expense	\$921,621	\$1,014,947	\$1,171,537
Animal Shelter - Additions to (Uses of) Fund Balance	(\$39,725)	(\$151,947)	(\$210,060)



2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Fleet Management			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$1,182,274	\$1,489,695	\$1,383,683
Other Financing	\$38,081	\$81,870	\$298,200
Taxes and Other Revenue	\$1,220,355	\$1,571,565	\$1,681,883
Total Revenue	\$1,220,355	\$1,571,565	\$1,681,883
Expense			
Internal Service			
Fleet Management Dept	\$56,171	\$1,397,229	\$746,455
Internal Service	\$56,171	\$1,397,229	\$746,455
Total Expense	\$56,171	\$1,397,229	\$746,455
Fleet Management - Additions to (Uses of) Fund Balance	\$1,164,184	\$174,336	\$935,428



WEBER COUNTY 2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Garage Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$657,998	\$700,000	\$800,000
Intergovernmental	\$1,307	\$0	\$0
Other Financing	\$286	\$0	\$0
Taxes and Other Revenue	\$659,591	\$700,000	\$800,000
Total Revenue	\$659,591	\$700,000	\$800,000
Expense			
Streets And Public Improvement			
Garage	\$682,431	\$774,023	\$847,636
Streets And Public Improvement	\$682,431	\$774,023	\$847,636
Total Expense	\$682,431	\$774,023	\$847,636
Garage Fund - Additions to (Uses of) Fund Balance	(\$22,841)	(\$74,023)	(\$47,636)



2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Risk Management			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$1,707,607	\$1,950,000	\$2,000,000
Intergovernmental	\$31,501	\$0	\$0
Other Financing	\$173,252	\$0	\$0
Taxes and Other Revenue	\$1,912,359	\$1,950,000	\$2,000,000
Total Revenue	\$1,912,359	\$1,950,000	\$2,000,000
Expense			
Internal Service			
Risk Management	\$1,870,626	\$2,109,146	\$2,158,145
Internal Service	\$1,870,626	\$2,109,146	\$2,158,145
Total Expense	\$1,870,626	\$2,109,146	\$2,158,145
Risk Management - Additions to (Uses of) Fund Balance	\$41,733	(\$159,146)	(\$158,145)



WEBER COUNTY 2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Treasurers Trust Fund			
Revenue			
Taxes and Other Revenue			
Adjust To Beg Fund Balance	\$0	\$0	\$0
Charges For Services	\$350	\$80,400	\$70,000
Intergovernmental	\$2,000	\$0	\$0
License And Fees	\$7,494	\$7,500	\$7,500
Other Financing	\$2,471,395	\$7,730,000	\$7,230,000
Taxes and Other Revenue	\$2,481,239	\$7,817,900	\$7,307,500
Total Revenue	\$2,481,239	\$7,817,900	\$7,307,500
Expense			
Fiduciary			
Treasurer Trust	\$3,691,440	\$7,165,000	\$7,185,000
Fiduciary	\$3,691,440	\$7,165,000	\$7,185,000
Total Expense	\$3,691,440	\$7,165,000	\$7,185,000
Treasurers Trust Fund - Additions to (Uses of) Fund Balance	(\$1,210,200)	\$652,900	\$122,500



WEBER COUNTY 2022 Tentative Budget by Fund

	2020 Actual	Estimated 2021	2022 Tentative
Health Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$2,346,142	\$2,194,425	\$2,183,950
Intergovernmental	\$8,114,971	\$8,725,412	\$9,925,574
License And Fees	\$115,254	\$115,300	\$115,300
Other Financing	\$180,864	\$76,521	\$80,500
Taxes	\$1,821,781	\$1,887,400	\$1,949,400
Taxes and Other Revenue	\$12,579,013	\$12,999,058	\$14,254,724
Total Revenue	\$12,579,013	\$12,999,058	\$14,254,724
Expense			
Public Health And Welfare			
Weber Morgan Health Department	\$11,551,672	\$12,174,706	\$14,660,438
Public Health And Welfare	\$11,551,672	\$12,174,706	\$14,660,438
Total Expense	\$11,551,672	\$12,174,706	\$14,660,438
Health Fund - Additions to (Uses of) Fund Balance	\$1,027,341	\$824,352	(\$405,713)

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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	2022	2023	2024	2025	2026	Total	2022 Tentatively Approved
Jail Improvements	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
Jail Roof Replacement	\$ 588,210	\$ -	\$ -	\$ -	\$ -	\$ 588,210	\$ 588,210
Property Management Equipment	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ 122,000	\$ 122,000
Weber Center Improvements	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Flood Control Projects	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	\$ 2,000,000
OECC Renovation	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ 5,800,000	\$ 5,800,000
Culture Parks and Rec Facilities	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
Golden Spike Expansion of Outdoor Arena	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
Golden Spike Renovation	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -
Library Equipment and Improvements	\$ 376,890	\$ 191,000	\$ 151,000	\$ 35,000	\$ 685,000	\$ 1,438,890	\$ 376,890
Paramedic Equipment	\$ 283,500	\$ -	\$ -	\$ -	\$ -	\$ 283,500	\$ 283,500
Roads Equipment	\$ 386,000	\$ 99,000	\$ 99,000	\$ 99,000	\$ 99,000	\$ 782,000	\$ 386,000
Transfer Station Equipment	\$ 887,445	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 933,445	\$ 887,445
Animal Shelter ERV Cooling Unit	\$ 80,000	\$ 88,000	\$ 96,000	\$ 106,000	\$ 117,128	\$ 487,128	\$ 80,000
Grand Total	\$ 12,904,045	\$ 14,889,500	\$ 2,357,500	\$ 2,251,500	\$ 2,912,628	\$ 35,315,173	\$ 12,904,045

Supplemental Schedules

Budget Details by Department



2022 Tentative Budget by Department

Department: **Commission**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
491000 Sundry Revenue	\$108	\$0	\$0	\$0
	\$108	\$0	\$0	\$0
Total Revenue / Expense	\$108	\$0	\$0	\$0
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$536,192	\$594,482	\$548,799	\$628,837
510001 Auto Allowance	\$20,829	\$21,600	\$21,600	\$21,600
520001 Health/Dental Insurance	\$70,863	\$99,464	\$88,406	\$108,266
520005 Disability	\$2,785	\$2,838	\$2,851	\$3,144
520010 Retirement	\$107,580	\$114,908	\$110,231	\$127,183
520015 FICA	\$40,355	\$43,421	\$41,404	\$48,106
520020 Termination Pool	\$20,888	\$21,285	\$21,385	\$20,437
520025 Workers Comp	\$5,303	\$5,960	\$5,988	\$6,603
	\$804,794	\$903,958	\$840,664	\$964,177
2 - Training & Travel				
550000 Training/Travel	\$1,350	\$30,000	\$7,000	\$30,000
550005 Mileage Reimbursement	\$744	\$0	\$0	\$0
550010 Transportation	\$756	\$0	\$0	\$0
550015 Lodging	\$1,430	\$0	\$0	\$0
550020 Per Diem	\$394	\$0	\$0	\$0
	\$4,675	\$30,000	\$7,000	\$30,000
3 - Current Expense				
555000 Meals/Entertainment	\$5,317	\$3,500	\$3,500	\$3,500
610000 Purchasing Card	\$0	\$0	\$77	\$0
610100 Reimbursable Sales Tax	\$0	\$0	\$249	\$0
611000 Association Dues	\$76,756	\$95,950	\$95,950	\$86,530
620000 Office Expense/Supplies	\$9,876	\$5,000	\$7,075	\$5,000
621000 Subscriptions	\$228	\$300	\$300	\$300
624100 Public Relations	\$0	\$125,000	\$125,000	\$125,000
635000 Special Services	\$0	\$15,300	\$304	\$304
640000 Special Supplies	\$7,348	\$15,000	\$15,000	\$15,000
670000 Contracted Services	\$289,442	\$144,000	\$144,320	\$127,000
	\$388,966	\$404,050	\$391,775	\$362,634
4 - Debt and Equipment				
700000 Debt Payment	\$2,999	\$3,235	\$3,235	\$3,235
	\$2,999	\$3,235	\$3,235	\$3,235



2022 Tentative Budget by Department

Department: **Commission**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$575	\$1,105	\$1,179	\$1,191
810020 Interdept Charges Telephone	\$7,232	\$6,531	\$6,531	\$5,499
810040 Interdept Charges Computer	\$3,147	\$4,665	\$4,665	\$4,665
810050 Interdept Charg Risk Mgmt	\$7,764	\$9,183	\$9,183	\$9,507
	\$18,718	\$21,484	\$21,558	\$20,862
Total Revenue / Expense	\$1,220,151	\$1,362,726	\$1,264,232	\$1,380,908
Total Additions to (Uses of) Fund Balance	(\$1,220,043)	(\$1,362,726)	(\$1,264,232)	(\$1,380,908)



2022 Tentative Budget by Department

Department: **Center of Excellence**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
410000 Federal Grants	\$0	\$38,500	\$38,500	\$0
415000 State Grants	\$232,506	\$214,559	\$214,559	\$125,000
416000 Grants From Local Units	\$121,547	\$147,500	\$147,500	\$227,716
495000 Contributions And Transfers	\$0	\$95,000	\$95,000	\$51,856
495700 Intrafund Transfers	\$0	\$0	\$0	\$299,284
	<u>\$354,053</u>	<u>\$495,559</u>	<u>\$495,559</u>	<u>\$703,857</u>
Total Revenue / Expense	\$354,053	\$495,559	\$495,559	\$703,857
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$165,285	\$448,349	\$381,594	\$415,411
510001 Auto Allowance	\$0	\$0	\$0	\$0
520001 Health/Dental Insurance	\$28,231	\$99,224	\$81,682	\$89,245
520005 Disability	\$826	\$2,137	\$1,893	\$2,077
520010 Retirement	\$30,793	\$80,604	\$70,959	\$79,334
520015 FICA	\$11,893	\$32,689	\$27,694	\$31,779
520020 Termination Pool	\$6,198	\$16,024	\$14,313	\$13,501
520025 Workers Comp	\$1,577	\$4,487	\$4,007	\$4,362
	<u>\$244,803</u>	<u>\$683,513</u>	<u>\$582,142</u>	<u>\$635,709</u>
2 - Training & Travel				
550000 Training/Travel	\$295	\$3,300	\$3,300	\$5,125
550005 Mileage Reimbursement	\$0	\$0	\$0	\$1,000
550010 Transportation	\$0	\$0	\$0	\$1,300
550015 Lodging	\$0	\$0	\$0	\$1,500
550020 Per Diem	\$0	\$0	\$0	\$500
	<u>\$295</u>	<u>\$3,300</u>	<u>\$3,300</u>	<u>\$9,425</u>
3 - Current Expense				
555000 Meals/Entertainment	\$22	\$500	\$500	\$750
610100 Reimbursable Sales Tax	\$0	\$0	\$13	\$0
611000 Association Dues	\$50	\$0	\$750	\$2,000
620000 Office Expense/Supplies	\$2,977	\$1,000	\$1,000	\$2,585
620010 Postage	\$0	\$0	\$0	\$200
621000 Subscriptions	\$90	\$3,000	\$3,000	\$600
630000 Special Projects	\$126	\$3,168	\$3,168	\$0
635000 Special Services	\$61	\$0	\$5,500	\$0
640000 Special Supplies	\$193	\$29,169	\$29,169	\$7,876
670000 Contracted Services	\$75,974	(\$3,000)	\$3,910	\$50,000
699000 Sundry	\$0	\$0	\$0	\$0
	<u>\$79,492</u>	<u>\$33,837</u>	<u>\$47,010</u>	<u>\$64,011</u>



2022 Tentative Budget by Department

Department: **Center of Excellence**

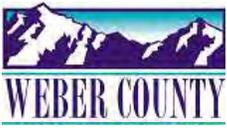
Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
4 - Debt and Equipment				
763000 Software	\$155	\$0	\$0	\$1,500
764000 Capital Equipment	\$0	\$0	\$0	\$4,013
765000 Controlled Assets	\$0	\$6,000	\$6,000	\$0
	\$155	\$6,000	\$6,000	\$5,513
5 - Interdepartmental				
810000 Interdept Charges	\$0	\$13,907	\$13,907	\$0
810020 Interdept Charges Telephone	\$99	\$300	\$300	\$300
810040 Interdept Charges Computer	\$125	\$646	\$646	\$646
810050 Interdept Charg Risk Mgmt	\$0	\$2,944	\$2,944	\$1,000
	\$224	\$17,797	\$17,797	\$1,946
Total Revenue / Expense	\$324,969	\$744,447	\$656,249	\$716,604
Total Additions to (Uses of) Fund Balance	\$29,085	(\$248,888)	(\$160,690)	(\$12,747)



2022 Tentative Budget by Department

Department: **Assessor**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
491000 Sundry Revenue	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total Revenue / Expense	\$0	\$0	\$0	\$0
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$1,440,901	\$1,633,258	\$1,469,763	\$1,825,128
510001 Auto Allowance	\$6,943	\$7,200	\$7,200	\$7,200
520001 Health/Dental Insurance	\$201,867	\$257,580	\$224,125	\$267,649
520005 Disability	\$6,516	\$6,818	\$6,431	\$7,708
520010 Retirement	\$256,126	\$271,299	\$250,741	\$300,334
520015 FICA	\$104,687	\$119,483	\$108,627	\$136,358
520020 Termination Pool	\$48,874	\$51,132	\$48,233	\$50,104
520025 Workers Comp	\$13,785	\$16,400	\$15,517	\$18,716
	\$2,079,699	\$2,363,170	\$2,130,637	\$2,613,197
2 - Training & Travel				
550000 Training/Travel	\$16,006	\$16,450	\$16,450	\$15,890
550005 Mileage Reimbursement	\$0	\$0	\$515	\$1,028
550010 Transportation	\$1,328	\$2,244	\$2,244	\$1,500
550015 Lodging	\$0	\$2,880	\$2,880	\$2,760
550020 Per Diem	\$686	\$1,249	\$1,249	\$1,249
	\$18,020	\$22,823	\$23,338	\$22,427
3 - Current Expense				
555000 Meals/Entertainment	\$1,069	\$1,100	\$1,382	\$1,100
610000 Purchasing Card	\$0	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$0	\$0	\$16	\$0
620000 Office Expense/Supplies	\$14,167	\$10,285	\$10,285	\$8,670
620010 Postage	\$8,443	\$9,688	\$9,688	\$10,422
620020 Printing	\$4,094	\$3,020	\$3,173	\$4,352
621000 Subscriptions	\$4,408	\$5,810	\$5,810	\$5,810
625000 Equipment Maintenance	\$5,949	\$7,190	\$7,190	\$7,190
635000 Special Services	\$23,770	\$23,800	\$23,800	\$23,800
645000 Special Investigation	\$5,922	\$5,670	\$5,670	\$7,560
	\$67,821	\$66,563	\$67,014	\$68,904
4 - Debt and Equipment				
700000 Debt Payment	\$1,980	\$2,160	\$0	\$0
763000 Software	\$0	\$52,517	\$52,517	\$52,517
764000 Capital Equipment	\$0	\$0	\$0	\$0
765000 Controlled Assets	\$0	\$0	\$0	\$0
	\$1,980	\$54,677	\$52,517	\$52,517



2022 Tentative Budget by Department

Department: **Assessor**

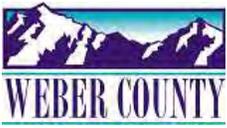
Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$1,224	\$2,585	\$4,306	\$5,169
810020 Interdept Charges Telephone	\$12,212	\$12,469	\$12,469	\$10,022
810030 Interdept Charges Fleet	\$12,752	\$10,082	\$11,820	\$4,046
810040 Interdept Charges Computer	\$10,778	\$11,674	\$11,674	\$11,674
810050 Interdept Charg Risk Mgmt	\$17,547	\$19,966	\$19,966	\$21,429
	\$54,513	\$56,777	\$60,236	\$52,340
Total Revenue / Expense	\$2,222,034	\$2,564,010	\$2,333,742	\$2,809,385
Total Additions to (Uses of) Fund Balance	(\$2,222,034)	(\$2,564,010)	(\$2,333,742)	(\$2,809,385)



2022 Tentative Budget by Department

Department: Attorney - Criminal

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
410000 Federal Grants	\$0	\$0	\$0	\$0
415000 State Grants	\$42,130	\$38,223	\$38,223	\$35,000
430050 Service Fees	\$7,416	\$0	\$0	\$0
432004 Police Reports	\$4,650	\$4,200	\$7,000	\$5,000
432042 Drug Court	\$5,980	\$3,000	\$6,000	\$5,000
432044 DUI Court	\$1,875	\$1,000	\$800	\$800
490700 Forfeiture Receipts	\$22,683	\$5,000	\$25,000	\$10,000
	\$84,734	\$51,423	\$77,023	\$55,800
Total Revenue / Expense	\$84,734	\$51,423	\$77,023	\$55,800
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$2,074,788	\$2,452,292	\$2,206,134	\$2,887,218
510001 Auto Allowance	\$6,943	\$7,200	\$7,200	\$7,200
520001 Health/Dental Insurance	\$240,481	\$345,283	\$316,739	\$374,718
520005 Disability	\$10,358	\$11,748	\$11,060	\$14,375
520010 Retirement	\$432,588	\$505,295	\$460,759	\$608,250
520015 FICA	\$150,948	\$181,150	\$161,627	\$220,872
520020 Termination Pool	\$77,687	\$88,109	\$83,000	\$93,435
520025 Workers Comp	\$19,818	\$24,863	\$23,243	\$30,316
	\$3,013,612	\$3,615,941	\$3,269,762	\$4,236,384
2 - Training & Travel				
550000 Training/Travel	\$7,533	\$33,000	\$20,000	\$38,000
550005 Mileage Reimbursement	\$782	\$0	\$0	\$0
550010 Transportation	\$0	\$0	\$0	\$0
550015 Lodging	\$0	\$0	\$0	\$0
550020 Per Diem	\$0	\$0	\$0	\$0
	\$8,315	\$33,000	\$20,000	\$38,000
3 - Current Expense				
555000 Meals/Entertainment	\$1,060	\$1,300	\$1,300	\$1,300
610100 Reimbursable Sales Tax	(\$216)	\$0	\$89	\$0
611000 Association Dues	\$9,708	\$14,000	\$14,000	\$14,000
620000 Office Expense/Supplies	\$61,945	\$51,000	\$51,000	\$51,000
621000 Subscriptions	\$22,672	\$14,000	\$14,000	\$14,000
625000 Equipment Maintenance	\$6,570	\$3,500	\$4,307	\$3,500
645000 Special Investigation	\$0	\$500	\$500	\$500
654000 Service Fees	\$25,059	\$37,700	\$37,700	\$37,700
	\$126,798	\$122,000	\$122,896	\$122,000



2022 Tentative Budget by Department

Department: Attorney - Criminal

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
4 - Debt and Equipment				
761200 Building Improvements	\$0	\$0	\$0	\$16,000
763000 Software	\$40,754	\$101,000	\$70,000	\$200,000
764000 Capital Equipment	\$16,655	\$0	\$0	\$0
765000 Controlled Assets	\$38,225	\$0	\$10,431	\$13,600
	\$95,634	\$101,000	\$80,431	\$229,600
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$884	\$1,786	\$1,786	\$1,982
810020 Interdept Charges Telephone	\$14,505	\$14,831	\$15,667	\$13,320
810030 Interdept Charges Fleet	\$13,255	\$14,293	\$16,466	\$12,233
810040 Interdept Charges Computer	\$22,092	\$19,599	\$19,599	\$19,599
810050 Interdept Charg Risk Mgmt	\$18,885	\$26,115	\$26,115	\$25,502
	\$69,621	\$76,624	\$79,634	\$72,636
Total Revenue / Expense	\$3,313,979	\$3,948,565	\$3,572,723	\$4,698,620
Total Additions to (Uses of) Fund Balance	(\$3,229,245)	(\$3,897,142)	(\$3,495,700)	(\$4,642,820)



2022 Tentative Budget by Department

Department: **Attorney - Civil**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
430050 Service Fees	\$181	\$0	\$0	\$0
	\$181	\$0	\$0	\$0
Total Revenue / Expense	\$181	\$0	\$0	\$0
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$493,709	\$588,666	\$562,864	\$624,671
520001 Health/Dental Insurance	\$64,196	\$77,678	\$81,164	\$81,188
520005 Disability	\$2,419	\$2,712	\$2,760	\$2,983
520010 Retirement	\$91,749	\$102,700	\$104,511	\$112,984
520015 FICA	\$35,798	\$43,506	\$41,126	\$47,787
520020 Termination Pool	\$18,141	\$20,340	\$20,703	\$19,391
520025 Workers Comp	\$4,702	\$5,971	\$5,910	\$6,559
	\$710,714	\$841,574	\$819,038	\$895,564
2 - Training & Travel				
550000 Training/Travel	\$833	\$17,599	\$17,599	\$15,000
	\$833	\$17,599	\$17,599	\$15,000
3 - Current Expense				
610100 Reimbursable Sales Tax	\$0	\$0	\$2	\$0
611000 Association Dues	\$1,790	\$2,425	\$2,552	\$2,425
620000 Office Expense/Supplies	\$3,468	\$2,000	\$2,000	\$2,000
621000 Subscriptions	\$657	\$2,000	\$2,000	\$2,000
624205 Bank Charges	\$0	\$0	\$0	\$0
654000 Service Fees	\$1,889	\$3,000	\$3,000	\$3,000
	\$7,804	\$9,425	\$9,555	\$9,425
4 - Debt and Equipment				
761200 Building Improvements	\$4,262	\$0	\$242	\$0
763000 Software	\$4,788	\$212	\$212	\$0
	\$9,050	\$212	\$454	\$0
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$1,289	\$2,675	\$2,675	\$2,815
810020 Interdept Charges Telephone	\$1,951	\$1,970	\$2,025	\$1,721
810040 Interdept Charges Computer	\$5,067	\$4,617	\$4,617	\$4,617
810050 Interdept Chrg Risk Mgmt	\$2,655	\$3,009	\$3,009	\$4,881
	\$10,962	\$12,271	\$12,325	\$14,034
Total Revenue / Expense	\$739,363	\$881,081	\$858,971	\$934,023
Total Additions to (Uses of) Fund Balance	(\$739,182)	(\$881,081)	(\$858,971)	(\$934,023)



2022 Tentative Budget by Department

Department: **Public Defender**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
415000 State Grants	\$142,083	\$64,627	\$181,598	\$116,971
430050 Service Fees	\$142,568	\$160,000	\$131,215	\$140,000
432042 Drug Court	\$4,700	\$5,000	\$5,000	\$5,000
432046 Indigent Fees	\$2,547	\$5,000	\$5,000	\$5,000
	\$291,898	\$234,627	\$322,813	\$266,971
Total Revenue / Expense	\$291,898	\$234,627	\$322,813	\$266,971
Expense				
2 - Training & Travel				
550000 Training/Travel	\$323	\$5,000	\$5,000	\$5,000
	\$323	\$5,000	\$5,000	\$5,000
3 - Current Expense				
610100 Reimbursable Sales Tax	\$0	\$0	\$0	\$0
625300 Software Maint	\$3,876	\$24,419	\$24,419	\$24,907
630000 Special Projects	\$99,725	\$31,754	\$47,988	\$31,754
654000 Service Fees	\$54,520	\$90,000	\$90,000	\$90,000
670000 Contracted Services	\$1,331,771	\$1,468,554	\$1,468,554	\$1,939,200
670010 Appeals	\$62,190	\$100,000	\$100,000	\$100,000
670015 Investigator	\$24,395	\$45,000	\$45,000	\$45,000
670020 Capital Defense	\$27,533	\$0	\$5,729	\$0
670025 Capital Appeals	\$388	\$0	\$0	\$0
670030 Capital Miscellaneous	\$8,053	\$0	\$0	\$0
670035 Appeal Excess	\$86	\$0	\$0	\$0
	\$1,612,537	\$1,759,727	\$1,781,689	\$2,230,861
4 - Debt and Equipment				
763000 Software	\$22,217	\$0	\$0	\$0
765000 Controlled Assets	\$0	\$0	\$12,500	\$12,500
	\$22,217	\$0	\$12,500	\$12,500
Total Revenue / Expense	\$1,635,078	\$1,764,727	\$1,799,189	\$2,248,361
Total Additions to (Uses of) Fund Balance	(\$1,343,179)	(\$1,530,100)	(\$1,476,376)	(\$1,981,390)



2022 Tentative Budget by Department

Department: Childrens Justice Center

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
410000 Federal Grants	\$224,081	\$250,000	\$241,200	\$200,225
415000 State Grants	\$306,174	\$291,229	\$303,000	\$301,100
416000 Grants From Local Units	\$29,722	\$41,000	\$32,000	\$40,000
430050 Service Fees	\$0	\$0	\$0	\$500
490000 Miscellaneous Revenue	\$2,440	\$3,000	\$1,800	\$1,800
	\$562,416	\$585,229	\$578,000	\$543,625
Total Revenue / Expense	\$562,416	\$585,229	\$578,000	\$543,625
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$348,373	\$384,491	\$369,216	\$450,979
520001 Health/Dental Insurance	\$43,894	\$53,119	\$55,809	\$58,902
520005 Disability	\$1,078	\$1,661	\$1,291	\$1,626
520010 Retirement	\$52,801	\$59,044	\$60,714	\$72,645
520015 FICA	\$25,060	\$28,352	\$26,408	\$34,500
520020 Termination Pool	\$10,842	\$12,459	\$12,483	\$13,207
520025 Workers Comp	\$3,317	\$3,891	\$3,877	\$4,735
	\$485,365	\$543,017	\$529,798	\$636,595
2 - Training & Travel				
550000 Training/Travel	\$8,931	\$5,000	\$4,000	\$5,000
550005 Mileage Reimbursement	\$352	\$2,000	\$750	\$1,400
550010 Transportation	\$0	\$5,000	\$0	\$1,000
550015 Lodging	\$2,865	\$4,500	\$500	\$1,000
550020 Per Diem	\$744	\$1,650	\$500	\$1,650
	\$12,890	\$18,150	\$5,750	\$10,050
3 - Current Expense				
555000 Meals/Entertainment	\$746	\$4,000	\$1,200	\$4,000
610000 Purchasing Card	\$0	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$0	\$25	\$25	\$0
620000 Office Expense/Supplies	\$10,167	\$5,125	\$5,125	\$5,125
620010 Postage	\$20	\$120	\$120	\$120
622000 Publications	\$246	\$350	\$350	\$350
624100 Public Relations	\$0	\$0	\$0	\$5,000
625000 Equipment Maintenance	\$3,174	\$1,350	\$2,654	\$1,350
627000 Utilities	\$11,096	\$13,400	\$13,400	\$19,400
628000 Telephone	\$2,551	\$1,800	\$1,800	\$1,800
630000 Special Projects	\$74,200	\$96,550	\$107,000	\$70,652
654000 Service Fees	\$2,261	\$2,250	\$2,250	\$2,250
675010 Medical Services Reimbursement	\$1,403	\$2,000	\$1,800	\$1,800
675015 Medical Services Lab Fees	\$2,545	\$4,500	\$2,000	\$2,000
699000 Sundry	\$1,044	\$1,400	\$1,400	\$1,400
	\$109,452	\$132,870	\$139,124	\$115,247



2022 Tentative Budget by Department

Department: **Childrens Justice Center**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
4 - Debt and Equipment				
765000 Controlled Assets	\$19,203	\$0	\$0	\$0
	\$19,203	\$0	\$0	\$0
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$472	\$942	\$943	\$1,019
810020 Interdept Charges Telephone	\$8,186	\$8,214	\$8,214	\$6,813
810040 Interdept Charges Computer	\$2,870	\$4,741	\$4,741	\$5,805
810050 Interdept Charg Risk Mgmt	\$3,734	\$4,525	\$4,525	\$4,814
	\$15,261	\$18,421	\$18,423	\$18,451
Total Revenue / Expense	\$642,171	\$712,458	\$693,095	\$780,343
Total Additions to (Uses of) Fund Balance	(\$79,755)	(\$127,229)	(\$115,095)	(\$236,718)



2022 Tentative Budget by Department

Department: **Clerk Auditor**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative	
Revenue					
422020	Marriage Licenses	\$69,859	\$64,500	\$58,500	\$80,000
422021	Marriage License - State	\$20	\$21,500	\$19,500	\$20,000
430000	Service Fees And Charges	\$2,128	\$3,000	\$10,000	\$10,000
430010	Tax Sale	\$12,600	\$12,500	\$10,210	\$10,000
430035	Passport Photos	\$23,482	\$38,000	\$69,000	\$48,000
430040	Passport Processing	\$90,030	\$175,000	\$168,000	\$175,000
430050	Service Fees	\$300	\$0	\$0	\$0
491500	Over/Short	(\$34)	\$0	\$0	\$0
		\$198,386	\$314,500	\$335,210	\$343,000
	Total Revenue / Expense	\$198,386	\$314,500	\$335,210	\$343,000
Expense					
1 - Salaries and Wages					
510000	Salaries And Wages	\$818,732	\$879,595	\$839,917	\$946,692
510001	Auto Allowance	\$6,943	\$7,200	\$7,200	\$7,200
520001	Health/Dental Insurance	\$106,350	\$120,213	\$123,476	\$119,777
520005	Disability	\$3,700	\$4,088	\$3,866	\$4,426
520010	Retirement	\$168,546	\$152,163	\$155,217	\$175,178
520015	FICA	\$60,107	\$64,780	\$61,861	\$72,422
520020	Termination Pool	\$30,281	\$30,656	\$31,569	\$30,249
520025	Workers Comp	\$7,861	\$8,891	\$8,899	\$9,940
		\$1,202,519	\$1,267,587	\$1,232,005	\$1,365,884
2 - Training & Travel					
550000	Training/Travel	\$1,655	\$9,800	\$6,000	\$9,800
550005	Mileage Reimbursement	\$0	\$500	\$200	\$500
550010	Transportation	\$634	\$2,000	\$1,000	\$2,000
550015	Lodging	\$557	\$3,500	\$1,500	\$3,500
550020	Per Diem	\$457	\$2,500	\$750	\$2,500
		\$3,303	\$18,300	\$9,450	\$18,300



2022 Tentative Budget by Department

Department: **Clerk Auditor**

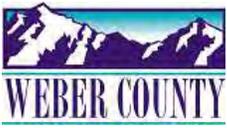
Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
3 - Current Expense				
555000 Meals/Entertainment	\$356	\$800	\$800	\$800
610000 Purchasing Card	(\$595)	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$0	\$100	\$100	\$0
620000 Office Expense/Supplies	\$8,299	\$15,000	\$12,000	\$15,000
620010 Postage	\$12,561	\$17,000	\$17,000	\$17,000
621000 Subscriptions	\$1,545	\$1,500	\$1,500	\$1,500
622000 Publications	\$51,274	\$55,000	\$51,000	\$55,000
624205 Bank Charges	\$5,206	\$8,000	\$7,000	\$8,000
625000 Equipment Maintenance	\$1,110	\$2,000	\$500	\$2,000
635000 Special Services	\$4,600	\$5,000	\$5,000	\$5,000
654000 Service Fees	\$3,777	\$13,500	\$7,500	\$13,500
654010 Service Fees - Work Study Aide	\$960	\$0	\$0	\$0
	\$89,094	\$117,900	\$102,400	\$117,800
4 - Debt and Equipment				
763000 Software	\$6,325	\$8,001	\$8,001	\$8,000
764000 Capital Equipment	\$0	\$0	\$1,380	\$43,000
765000 Controlled Assets	\$6,549	\$500	\$500	\$500
	\$12,874	\$8,501	\$9,881	\$51,500
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$2,157	\$4,414	\$4,000	\$4,354
810020 Interdept Charges Telephone	\$9,199	\$9,082	\$9,500	\$8,029
810040 Interdept Charges Computer	\$5,405	\$5,026	\$5,026	\$5,026
810050 Interdept Charg Risk Mgmt	\$8,656	\$10,416	\$10,416	\$10,484
	\$25,417	\$28,938	\$28,942	\$27,893
Total Revenue / Expense	\$1,333,207	\$1,441,226	\$1,382,678	\$1,581,377
Total Additions to (Uses of) Fund Balance	(\$1,134,822)	(\$1,126,726)	(\$1,047,468)	(\$1,238,377)



2022 Tentative Budget by Department

Department: Elections

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
415000 State Grants	\$253,741	\$389,703	\$216,307	\$150,000
430050 Service Fees	\$0	\$0	\$0	\$0
432036 Candidate Filing Fees	\$7,507	\$1,500	\$0	\$7,000
443500 Election Services	\$0	\$403,200	\$104,033	\$0
450000 Sale Of Materials	\$5	\$0	\$0	\$0
	\$261,252	\$794,403	\$320,340	\$157,000
Total Revenue / Expense	\$261,252	\$794,403	\$320,340	\$157,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$281,955	\$292,627	\$218,696	\$324,512
520001 Health/Dental Insurance	\$25,169	\$52,779	\$37,666	\$39,235
520005 Disability	\$1,093	\$1,047	\$1,092	\$1,186
520010 Retirement	\$42,839	\$40,627	\$42,269	\$46,014
520015 FICA	\$20,990	\$21,570	\$16,007	\$24,825
520020 Termination Pool	\$8,200	\$7,851	\$8,190	\$7,712
520025 Workers Comp	\$2,683	\$2,961	\$2,296	\$3,407
	\$382,928	\$419,461	\$326,216	\$446,893
2 - Training & Travel				
550000 Training/Travel	\$43	\$6,900	\$6,900	\$6,900
550005 Mileage Reimbursement	\$0	\$400	\$400	\$400
550010 Transportation	(\$18)	\$1,975	\$1,975	\$1,975
550015 Lodging	\$0	\$2,325	\$2,325	\$2,325
550020 Per Diem	\$0	\$1,127	\$1,127	\$1,127
	\$25	\$12,727	\$12,727	\$12,727
3 - Current Expense				
555000 Meals/Entertainment	\$1,287	\$900	\$900	\$900
610000 Purchasing Card	\$0	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$0	\$0	\$16	\$0
620000 Office Expense/Supplies	\$4,851	\$4,355	\$4,355	\$4,355
620010 Postage	\$71,222	\$51,735	\$51,735	\$68,588
620020 Printing	\$282,398	\$223,200	\$223,200	\$288,919
621000 Subscriptions	\$412	\$325	\$439	\$325
622000 Publications	\$5,974	\$10,000	\$10,000	\$10,000
624100 Public Relations	\$0	\$0	\$0	\$10,000
625000 Equipment Maintenance	\$43,868	\$76,547	\$76,547	\$76,547
630000 Special Projects	\$26,742	\$0	\$0	\$0
635000 Special Services	\$23,697	\$18,525	\$18,525	\$18,525
635010 Voting Judges	\$80	\$77,109	\$77,109	\$77,109
640000 Special Supplies	\$64,600	\$14,375	\$14,375	\$14,375
654010 Service Fees - Work Study Aide	\$476	\$0	\$0	\$0
	\$525,607	\$477,071	\$477,201	\$569,643



2022 Tentative Budget by Department

Department: Elections

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
4 - Debt and Equipment				
761200 Building Improvements	\$0	\$10,000	\$10,000	\$10,000
763000 Software	\$60	\$0	\$0	\$0
764000 Capital Equipment	\$0	\$189,577	\$189,577	\$0
765000 Controlled Assets	\$7,084	\$10,000	\$10,000	\$10,000
	\$7,144	\$209,577	\$209,577	\$20,000
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$576	\$1,170	\$1,170	\$1,070
810020 Interdept Charges Telephone	\$3,350	\$3,066	\$3,322	\$2,782
810040 Interdept Charges Computer	\$14,418	\$1,425	\$1,425	\$1,425
810050 Interdept Charg Risk Mgmt	\$3,911	\$6,043	\$6,043	\$7,030
	\$22,255	\$11,703	\$11,960	\$12,307
Total Revenue / Expense	\$937,959	\$1,130,540	\$1,037,681	\$1,061,570
Total Additions to (Uses of) Fund Balance	(\$676,707)	(\$336,137)	(\$717,341)	(\$904,570)



2022 Tentative Budget by Department

Department: **Recorder**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
430050 Service Fees	\$3,483,161	\$2,500,000	\$3,500,000	\$3,200,000
430053 Plats And Copies	\$20,357	\$5,000	\$6,700	\$6,000
432010 Data Processing Fees	\$146,827	\$135,000	\$137,990	\$135,000
491000 Sundry Revenue	\$0	\$0	\$0	\$0
491500 Over/Short	(\$5)	\$0	\$0	\$0
	\$3,650,339	\$2,640,000	\$3,644,690	\$3,341,000
Total Revenue / Expense	\$3,650,339	\$2,640,000	\$3,644,690	\$3,341,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$622,447	\$650,094	\$634,035	\$707,655
520001 Health/Dental Insurance	\$131,768	\$159,214	\$154,951	\$160,259
520005 Disability	\$3,113	\$3,109	\$3,172	\$3,525
520010 Retirement	\$123,200	\$124,618	\$123,225	\$138,503
520015 FICA	\$44,992	\$47,564	\$46,276	\$53,926
520020 Termination Pool	\$23,346	\$23,316	\$23,791	\$22,910
520025 Workers Comp	\$5,925	\$6,528	\$6,662	\$7,402
	\$954,792	\$1,014,443	\$992,112	\$1,094,179
2 - Training & Travel				
550000 Training/Travel	\$1,194	\$10,000	\$10,000	\$10,000
550015 Lodging	\$0	\$0	\$0	\$0
	\$1,194	\$10,000	\$10,000	\$10,000
3 - Current Expense				
610100 Reimbursable Sales Tax	\$0	\$0	\$13	\$0
620000 Office Expense/Supplies	\$17,859	\$20,000	\$20,000	\$20,000
624205 Bank Charges	\$3	\$0	\$1	\$0
625000 Equipment Maintenance	\$4,235	\$7,100	\$7,100	\$7,100
625300 Software Maint	\$7,771	\$7,900	\$7,900	\$7,900
630000 Special Projects	\$22,205	\$164,000	\$164,000	\$10,000
	\$52,073	\$199,000	\$199,014	\$45,000
4 - Debt and Equipment				
764000 Capital Equipment	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$1,940	\$4,150	\$4,574	\$4,836
810020 Interdept Charges Telephone	\$5,871	\$6,178	\$6,178	\$4,837
810040 Interdept Charges Computer	\$8,588	\$10,335	\$10,335	\$10,098
810050 Interdept Charg Risk Mgmt	\$8,973	\$10,789	\$10,789	\$11,160
	\$25,372	\$31,452	\$31,876	\$30,931
Total Revenue / Expense	\$1,033,431	\$1,254,894	\$1,233,003	\$1,180,110



2022 Tentative Budget by Department

Department: **Recorder**

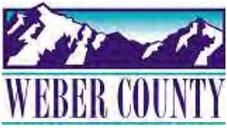
Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Total Additions to (Uses of) Fund Balance	\$2,616,909	\$1,385,106	\$2,411,687	\$2,160,890



2022 Tentative Budget by Department

Department: **Surveyor**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
430500 Service Fees	\$20,250	\$16,000	\$16,000	\$16,000
430520 Fees Harrisville	\$14,670	\$8,000	\$8,000	\$8,000
432020 Subdivision Fees	\$21,860	\$16,500	\$20,000	\$20,000
432021 Interlocal Plat Review	\$3,400	\$2,000	\$2,000	\$2,000
432022 Annexation Reviews	\$5,950	\$4,000	\$4,000	\$4,000
445000 Fines And Fees	\$0	\$0	\$0	\$0
498000 Transfer From Restricted Acct	\$14,150	\$0	\$0	\$0
	\$80,280	\$46,500	\$50,000	\$50,000
Total Revenue / Expense	\$80,280	\$46,500	\$50,000	\$50,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$656,541	\$707,384	\$522,563	\$749,408
510001 Auto Allowance	\$6,943	\$7,200	\$7,200	\$7,200
520001 Health/Dental Insurance	\$100,809	\$139,575	\$98,159	\$116,969
520005 Disability	\$3,318	\$3,341	\$2,649	\$3,667
520010 Retirement	\$123,637	\$128,712	\$98,611	\$140,297
520015 FICA	\$48,060	\$51,117	\$38,021	\$56,106
520020 Termination Pool	\$24,882	\$25,058	\$19,864	\$23,836
520025 Workers Comp	\$6,315	\$7,016	\$5,562	\$7,701
	\$970,504	\$1,069,403	\$792,629	\$1,105,183
2 - Training & Travel				
550000 Training/Travel	\$16,928	\$17,340	\$8,215	\$17,340
550005 Mileage Reimbursement	\$1,539	\$0	\$1,000	\$0
550010 Transportation	\$0	\$2,200	\$1,000	\$2,200
550015 Lodging	\$1,860	\$3,300	\$2,000	\$3,300
550020 Per Diem	\$762	\$1,600	\$1,000	\$1,600
	\$21,090	\$24,440	\$13,215	\$24,440
3 - Current Expense				
555000 Meals/Entertainment	\$792	\$150	\$449	\$150
610100 Reimbursable Sales Tax	\$0	\$0	\$1	\$0
620000 Office Expense/Supplies	\$19	\$0	\$114	\$0
625000 Equipment Maintenance	\$9,686	\$7,800	\$7,800	\$7,800
625300 Software Maint	\$22,068	\$24,656	\$24,656	\$24,656
628000 Telephone	\$0	\$3,876	\$3,876	\$3,876
630000 Special Projects	\$63,687	\$78,313	\$78,313	\$12,000
640000 Special Supplies	\$9,466	\$10,000	\$10,000	\$10,000
	\$105,718	\$124,795	\$125,209	\$58,482
4 - Debt and Equipment				
763000 Software	\$0	\$0	\$0	\$0
765000 Controlled Assets	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
52	\$0	\$0	\$0	\$0



2022 Tentative Budget by Department

Department: **Surveyor**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$260	\$523	\$631	\$549
810020 Interdept Charges Telephone	\$4,984	\$5,067	\$5,067	\$4,088
810030 Interdept Charges Fleet	\$14,219	\$14,820	\$14,820	\$9,561
810040 Interdept Charges Computer	\$3,882	\$3,807	\$3,807	\$8,595
810050 Interdept Charg Risk Mgmt	\$7,938	\$8,158	\$8,158	\$8,464
	\$31,282	\$32,374	\$32,482	\$31,257
Total Revenue / Expense	\$1,128,594	\$1,251,012	\$963,536	\$1,219,362
Total Additions to (Uses of) Fund Balance	(\$1,048,314)	(\$1,204,512)	(\$913,536)	(\$1,169,362)



2022 Tentative Budget by Department

Department: **Sheriff**

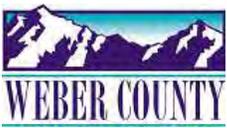
Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
410000 Federal Grants	\$5,900	\$0	\$58,008	\$0
415000 State Grants	\$106,542	\$127,890	\$53,446	\$172,800
430050 Service Fees	\$306,270	\$304,688	\$304,688	\$304,688
432048 Service Fees	\$4,838,829	\$6,083,550	\$5,930,061	\$6,936,000
435000 Sheriff Service Fees	\$123,808	\$97,000	\$64,000	\$64,500
435010 Overtime Reimbursement	\$34,076	\$25,000	\$98,000	\$106,000
435020 Witness Fees	\$1,104	\$2,000	\$1,600	\$1,600
490500 Donations	\$664	\$0	\$2,188	\$0
491000 Sundry Revenue	\$314	\$0	\$314	\$0
491500 Over/Short	\$0	\$0	\$0	\$0
496000 Sale Of Fixed Assets	\$0	\$0	\$0	\$0
	\$5,417,507	\$6,640,128	\$6,512,305	\$7,585,588
Total Revenue / Expense	\$5,417,507	\$6,640,128	\$6,512,305	\$7,585,588
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$4,588,283	\$5,072,943	\$4,452,358	\$5,512,177
510500 Employee Incentives	\$0	\$35,200	\$35,200	\$35,200
520001 Health/Dental Insurance	\$706,320	\$1,073,776	\$806,292	\$1,026,525
520005 Disability	\$22,193	\$23,494	\$20,646	\$26,567
520010 Retirement	\$1,342,515	\$1,606,703	\$1,272,377	\$1,651,000
520015 FICA	\$333,950	\$400,480	\$326,189	\$421,682
520020 Termination Pool	\$170,224	\$194,339	\$165,713	\$177,186
520025 Workers Comp	\$43,662	\$54,968	\$46,876	\$57,878
	\$7,207,147	\$8,461,902	\$7,125,651	\$8,908,213
2 - Training & Travel				
550000 Training/Travel	\$57,692	\$108,000	\$95,300	\$110,000
550005 Mileage Reimbursement	(\$126)	\$0	\$0	\$0
550010 Transportation	\$26	\$0	\$1,500	\$0
550015 Lodging	\$533	\$0	\$6,700	\$0
550020 Per Diem	\$898	\$0	\$4,500	\$0
	\$59,022	\$108,000	\$108,000	\$110,000



2022 Tentative Budget by Department

Department: **Sheriff**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
3 - Current Expense				
555000 Meals/Entertainment	\$3,866	\$4,000	\$4,500	\$4,500
610000 Purchasing Card	\$0	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$0	\$200	\$202	\$0
620000 Office Expense/Supplies	\$32,714	\$40,000	\$27,000	\$29,500
621000 Subscriptions	(\$6)	\$2,200	\$2,200	\$2,000
625000 Equipment Maintenance	\$405,363	\$400,000	\$447,000	\$400,000
626000 Building Maintenance	\$53	\$0	\$0	\$0
628000 Telephone	\$58,255	\$59,000	\$59,000	\$59,000
630000 Special Projects	\$5,497	\$12,000	\$12,000	\$12,000
636500 Search/Rescue	\$25,853	\$25,000	\$25,000	\$25,000
640000 Special Supplies	\$19,965	\$73,600	\$89,000	\$70,000
640022 Quartermaster	\$78,927	\$202,340	\$140,830	\$142,000
640028 K9	\$16,437	\$19,190	\$19,190	\$12,500
640030 Motors	\$4,527	\$7,500	\$7,500	\$7,500
645000 Special Investigation	\$2,743	\$3,500	\$3,500	\$3,500
654000 Service Fees	\$246,935	\$213,700	\$225,308	\$225,500
699000 Sundry	\$75	\$0	\$0	\$500,000
	\$901,206	\$1,062,230	\$1,062,230	\$1,493,000
4 - Debt and Equipment				
761200 Building Improvements	\$0	\$0	\$0	\$0
764000 Capital Equipment	\$180,944	\$224,901	\$217,629	\$0
765000 Controlled Assets	\$17,134	\$11,251	\$18,523	\$0
	\$198,077	\$236,152	\$236,152	\$0
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$4,142	\$7,474	\$7,474	\$6,493
810020 Interdept Charges Telephone	\$44,880	\$46,467	\$46,467	\$38,111
810030 Interdept Charges Fleet	\$539,425	\$795,040	\$795,040	\$731,896
810040 Interdept Charges Computer	\$64,576	\$63,840	\$63,840	\$63,840
810050 Interdept Charg Risk Mgmt	\$193,571	\$223,288	\$223,288	\$254,817
840000 Intrafund Transfers	\$466,458	\$621,757	\$622,000	\$622,000
	\$1,313,052	\$1,757,866	\$1,758,109	\$1,717,157
Total Revenue / Expense	\$9,678,504	\$11,626,150	\$10,290,142	\$12,228,370
Total Additions to (Uses of) Fund Balance	(\$4,260,997)	(\$4,986,022)	(\$3,777,837)	(\$4,642,782)



2022 Tentative Budget by Department

Department: Jail

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
410000 Federal Grants	\$88,901	\$75,000	\$220,000	\$310,000
415000 State Grants	\$15,000	\$15,000	\$0	\$0
415020 State Liquor Fund Allotment	\$201,346	\$200,000	\$200,000	\$200,000
430090 Other Services	\$7,337	\$6,500	\$1,234	\$0
431500 Misc Charges Revenue	\$68,049	\$35,000	\$27,050	\$30,000
431502 Phone Revenue	\$274,834	\$300,000	\$320,000	\$345,000
431504 Restitutions	\$13,892	\$15,000	\$6,000	\$6,000
431506 Medical Copayments	\$62,619	\$65,000	\$41,500	\$48,000
431508 Inmate Charges	\$22,613	\$40,000	\$16,800	\$16,800
431510 Bail Bond Fees	\$8,730	\$3,000	\$4,000	\$4,200
431512 Social Security	\$50,600	\$50,000	\$27,600	\$27,600
431514 Federal Transport Reimb	\$189,916	\$150,000	\$90,000	\$90,000
431516 Pay For Stay	\$660	\$0	\$0	\$0
431518 Indigent	\$3,574	\$8,000	\$1,200	\$1,200
435000 Sheriff Service Fees	\$0	\$0	\$448	\$0
435015 District Court Bailiff Fees	\$222,234	\$240,000	\$21,700	\$24,000
435020 Witness Fees	\$19	\$0	\$0	\$0
435025 District Court Security	\$334,329	\$240,000	\$474,300	\$471,972
435030 Juvenile Court Security	\$181,810	\$300,000	\$242,372	\$242,400
435535 Jail Witness Fees	\$318	\$500	\$74	\$74
435540 Jail Transport Fees	\$3,696	\$500	\$14,400	\$14,400
435545 Jail Service Charges	\$1,689,706	\$1,800,000	\$1,700,000	\$1,700,000
435550 Jail Work Release	\$263,176	\$375,000	\$40,800	\$40,800
435555 Jail State Inmates	\$0	\$0	\$0	\$0
435560 Jail Federal Inmates	\$6,580,744	\$6,000,000	\$4,500,000	\$4,500,000
443000 Dna Testing Fees	\$8,954	\$5,000	\$8,000	\$7,200
445010 Other Fines	\$237,818	\$200,000	\$222,000	\$222,000
450025 Commissary Revenues	\$459,758	\$450,000	\$450,000	\$450,000
490000 Miscellaneous Revenue	\$2,831	\$7,000	\$5,000	\$2,100
491500 Over/Short	\$0	\$0	\$0	\$0
495700 Intrafund Transfers	\$466,458	\$621,757	\$622,000	\$622,000
	\$11,459,920	\$11,202,257	\$9,256,478	\$9,375,746
Total Revenue / Expense	\$11,459,920	\$11,202,257	\$9,256,478	\$9,375,746

Expense



2022 Tentative Budget by Department

Department: Jail

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
1 - Salaries and Wages				
510000 Salaries And Wages	\$14,194,181	\$15,122,619	\$12,383,948	\$15,565,530
510500 Employee Incentives	\$0	\$50,400	\$50,400	\$50,400
520001 Health/Dental Insurance	\$2,271,015	\$3,071,822	\$2,480,492	\$3,352,717
520005 Disability	\$67,758	\$68,104	\$51,310	\$72,133
520010 Retirement	\$3,911,264	\$4,315,594	\$3,475,037	\$4,383,050
520015 FICA	\$1,033,542	\$1,120,439	\$903,699	\$1,190,763
520020 Termination Pool	\$523,750	\$537,579	\$457,139	\$494,215
520025 Workers Comp	\$135,094	\$153,786	\$130,112	\$163,438
540010 Medical Reimbursement	\$0	\$0	\$0	\$0
	\$22,136,605	\$24,440,344	\$19,932,137	\$25,272,247
2 - Training & Travel				
550000 Training/Travel	\$46,549	\$81,811	\$77,497	\$82,000
550005 Mileage Reimbursement	(\$1,024)	\$0	\$0	\$0
550010 Transportation	\$3,281	\$0	\$63	\$0
550015 Lodging	\$2,790	\$0	\$3,115	\$0
550020 Per Diem	\$621	\$0	\$1,136	\$0
	\$52,216	\$81,811	\$81,811	\$82,000



2022 Tentative Budget by Department

Department: Jail

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
3 - Current Expense				
555000 Meals/Entertainment	\$7,650	\$1,000	\$5,500	\$5,500
610100 Reimbursable Sales Tax	\$14	\$0	\$200	\$0
620000 Office Expense/Supplies	\$28,199	\$26,462	\$30,000	\$23,113
621000 Subscriptions	\$20,730	\$20,127	\$21,587	\$22,000
624100 Public Relations	\$0	\$0	\$0	\$80,000
624205 Bank Charges	\$1,764	\$2,000	\$2,000	\$2,000
625000 Equipment Maintenance	\$103,094	\$143,013	\$142,000	\$145,000
626000 Building Maintenance	\$662,847	\$521,655	\$612,000	\$690,000
627000 Utilities	\$477,618	\$560,000	\$525,000	\$525,000
628000 Telephone	\$43	\$0	\$0	\$0
640000 Special Supplies	\$22,633	\$15,000	\$30,000	\$30,000
640002 Jail Culinary	\$961,375	\$1,161,900	\$900,000	\$1,000,000
640004 Jail Inmate Clothing	\$26,711	\$28,531	\$50,000	\$50,000
640006 Jail Indigent	\$9,891	\$11,000	\$7,000	\$11,000
640008 Jail Intake	\$27,454	\$22,000	\$60,000	\$60,000
640010 Jail Cleaning Supplies	\$213,666	\$135,000	\$135,000	\$135,000
640012 Jail Housing/Housekeeping	\$38,433	\$25,000	\$25,000	\$25,000
640014 Jail Miscellaneous	\$87,024	\$50,000	\$50,000	\$50,000
640022 Quartermaster	\$83,661	\$81,000	\$71,000	\$75,000
646000 Medical Supplies	\$52,343	\$6,700	\$6,700	\$6,700
654000 Service Fees	\$308,533	\$210,000	\$210,000	\$215,113
660000 Rent	\$67,600	\$70,000	\$70,000	\$0
670000 Contracted Services	\$2,603,489	\$3,652,203	\$3,727,800	\$3,634,305
673000 Hospital Services	\$47,510	\$57,000	\$57,000	\$57,000
675000 Medical Services	\$97,158	\$64,000	\$129,193	\$64,000
699000 Sundry	\$3,650	\$4,402	\$1,012	\$4,402
	\$5,953,091	\$6,867,992	\$6,867,992	\$6,910,133
4 - Debt and Equipment				
761200 Building Improvements	\$573,133	\$1,432,429	\$1,244,436	\$1,100,000
763000 Software	\$0	\$1,500	\$9,493	\$0
764000 Capital Equipment	\$161,236	\$20,937	\$20,937	\$0
765000 Controlled Assets	\$60,656	\$100,767	\$100,767	\$0
	\$795,025	\$1,555,633	\$1,375,633	\$1,100,000
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$4,787	\$11,062	\$11,062	\$13,422
810020 Interdept Charges Telephone	\$62,791	\$63,799	\$65,300	\$54,580
810030 Interdept Charges Fleet	\$76,676	\$88,392	\$90,886	\$75,241
810040 Interdept Charges Computer	\$36,135	\$32,386	\$32,386	\$32,386
810050 Interdept Charg Risk Mgmt	\$523,694	\$601,654	\$601,654	\$622,995
	\$704,083	\$797,292	\$801,287	\$798,624
Total Revenue / Expense	\$29,641,021	\$33,743,073	\$29,058,860	\$34,163,004
Total Additions to (Uses of) Fund Balance	58 (\$18,181,101)	(\$22,540,816)	(\$19,802,382)	(\$24,787,258)



2022 Tentative Budget by Department

Department: Homeland Security

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
410000 Federal Grants	\$0	\$541,989	\$541,989	\$0
415000 State Grants	\$193,757	\$219,000	\$220,000	\$255,900
430043 Emergency Services Revenue	\$50	\$0	\$0	\$0
430050 Service Fees	\$0	\$0	\$0	\$0
	\$193,807	\$760,989	\$761,989	\$255,900
Total Revenue / Expense	\$193,807	\$760,989	\$761,989	\$255,900
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$159,220	\$179,030	\$153,772	\$188,381
520001 Health/Dental Insurance	\$14,471	\$17,402	\$16,490	\$22,565
520005 Disability	\$796	\$788	\$770	\$854
520010 Retirement	\$32,592	\$32,261	\$31,532	\$34,974
520015 FICA	\$11,793	\$13,177	\$11,479	\$14,411
520020 Termination Pool	\$5,971	\$5,910	\$5,776	\$5,553
520025 Workers Comp	\$1,516	\$1,809	\$1,617	\$1,978
	\$226,358	\$250,377	\$221,436	\$268,717
2 - Training & Travel				
550000 Training/Travel	\$14,120	\$20,000	\$20,000	\$15,000
550010 Transportation	\$4,055	\$0	\$0	\$0
	\$18,175	\$20,000	\$20,000	\$15,000
3 - Current Expense				
555000 Meals/Entertainment	\$1,729	\$2,500	\$2,500	\$2,500
610100 Reimbursable Sales Tax	\$0	\$0	\$42	\$0
620000 Office Expense/Supplies	\$2,607	\$2,500	\$2,900	\$2,500
625000 Equipment Maintenance	\$5,973	\$7,000	\$6,050	\$7,000
628000 Telephone	\$4,385	\$4,000	\$4,500	\$4,500
640000 Special Supplies	\$75,956	\$65,000	\$65,000	\$65,000
640020 Emergency Services Expense	\$0	\$0	\$0	\$0
654000 Service Fees	\$104,785	\$115,000	\$115,000	\$115,000
670100 Pass Through Grant Pmt	\$0	\$541,989	\$541,989	\$0
	\$195,436	\$737,989	\$737,981	\$196,500
4 - Debt and Equipment				
764000 Capital Equipment	\$0	\$0	\$0	\$0
765000 Controlled Assets	\$57,354	\$82,000	\$82,000	\$82,000
	\$57,354	\$82,000	\$82,000	\$82,000



2022 Tentative Budget by Department

Department: **Homeland Security**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$67	\$156	\$174	\$204
810020 Interdept Charges Telephone	\$5,254	\$4,970	\$6,125	\$5,196
810040 Interdept Charges Computer	\$12,906	\$12,607	\$12,607	\$12,607
810050 Interdept Charg Risk Mgmt	\$1,837	\$2,075	\$2,075	\$2,145
	\$20,064	\$19,807	\$20,981	\$20,152
Total Revenue / Expense	\$517,388	\$1,110,172	\$1,082,398	\$582,369
Total Additions to (Uses of) Fund Balance	(\$323,580)	(\$349,183)	(\$320,409)	(\$326,469)



2022 Tentative Budget by Department

Department: Treasurer

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
431000 Treasurer Fees	\$404	\$200	\$200	\$200
	\$404	\$200	\$200	\$200
Total Revenue / Expense	\$404	\$200	\$200	\$200
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$377,192	\$413,072	\$370,638	\$440,148
510001 Auto Allowance	\$6,943	\$7,200	\$7,200	\$7,200
520001 Health/Dental Insurance	\$37,230	\$42,051	\$43,996	\$44,394
520005 Disability	\$1,921	\$1,913	\$1,889	\$2,113
520010 Retirement	\$75,402	\$76,643	\$74,091	\$84,633
520015 FICA	\$28,102	\$30,426	\$28,003	\$33,671
520020 Termination Pool	\$14,405	\$14,347	\$14,167	\$13,736
520025 Workers Comp	\$3,657	\$4,176	\$3,967	\$4,622
	\$544,852	\$589,828	\$543,951	\$630,518
2 - Training & Travel				
550000 Training/Travel	\$265	\$6,000	\$2,700	\$6,000
550005 Mileage Reimbursement	\$0	\$0	\$0	\$0
550010 Transportation	\$546	\$0	\$0	\$0
550015 Lodging	\$367	\$0	\$0	\$0
550020 Per Diem	\$0	\$0	\$0	\$0
	\$1,178	\$6,000	\$2,700	\$6,000
3 - Current Expense				
555000 Meals/Entertainment	\$256	\$150	\$150	\$150
620000 Office Expense/Supplies	\$7,445	\$8,865	\$4,000	\$8,865
620010 Postage	\$39,539	\$43,200	\$43,200	\$43,200
621000 Subscriptions	\$855	\$1,615	\$1,615	\$1,615
622000 Publications	\$14,828	\$21,000	\$21,000	\$21,000
625000 Equipment Maintenance	\$0	\$450	\$450	\$450
635000 Special Services	\$5,621	\$5,450	\$5,450	\$5,450
699000 Sundry	\$0	\$0	\$100	\$0
	\$68,544	\$80,730	\$75,965	\$80,730
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$1,177	\$2,401	\$2,426	\$3,013
810020 Interdept Charges Telephone	\$5,004	\$4,977	\$5,327	\$4,376
810040 Interdept Charges Computer	\$3,987	\$2,670	\$2,670	\$2,670
810050 Interdept Chrg Risk Mgmt	\$3,914	\$4,649	\$4,649	\$4,960
	\$14,082	\$14,697	\$15,072	\$15,019
Total Revenue / Expense	\$628,657	\$691,255	\$637,689	\$732,267
Total Additions to (Uses of) Fund Balance	(\$628,253)	(\$691,055)	(\$637,489)	(\$732,067)



2022 Tentative Budget by Department

Department: **Purchasing**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$122,536	\$133,765	\$131,793	\$146,347
520001 Health/Dental Insurance	\$25,010	\$29,830	\$30,682	\$33,340
520005 Disability	\$613	\$669	\$660	\$732
520010 Retirement	\$22,921	\$25,001	\$24,648	\$27,352
520015 FICA	\$8,790	\$10,233	\$9,461	\$11,196
520020 Termination Pool	\$4,599	\$5,016	\$4,946	\$4,756
520025 Workers Comp	\$1,167	\$1,405	\$1,385	\$1,537
	\$185,636	\$205,918	\$203,575	\$225,260
2 - Training & Travel				
550000 Training/Travel	\$700	\$1,500	\$500	\$1,500
550010 Transportation	\$0	\$500	\$500	\$500
	\$700	\$2,000	\$1,000	\$2,000
3 - Current Expense				
555000 Meals/Entertainment	\$57	\$150	\$150	\$150
620000 Office Expense/Supplies	\$309	\$575	\$575	\$575
621000 Subscriptions	\$1,479	\$2,000	\$500	\$2,000
	\$1,845	\$2,725	\$1,225	\$2,725
4 - Debt and Equipment				
764000 Capital Equipment	\$603	\$0	\$0	\$0
	\$603	\$0	\$0	\$0
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$5	\$10	\$11	\$13
810020 Interdept Charges Telephone	\$1,118	\$1,160	\$1,160	\$963
810040 Interdept Charges Computer	\$1,382	\$1,292	\$1,292	\$1,292
810050 Interdept Chrg Risk Mgmt	\$1,249	\$1,439	\$1,439	\$1,758
	\$3,754	\$3,900	\$3,902	\$4,026
Total Revenue / Expense	\$192,537	\$214,543	\$209,702	\$234,011
Total Additions to (Uses of) Fund Balance	(\$192,537)	(\$214,543)	(\$209,702)	(\$234,011)



2022 Tentative Budget by Department

Department: Human Resources

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
430050 Service Fees	\$3,000	\$0	\$18,000	\$18,000
491000 Sundry Revenue	\$12,030	\$0	\$425	\$0
	\$15,030	\$0	\$18,425	\$18,000
Total Revenue / Expense	\$15,030	\$0	\$18,425	\$18,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$420,968	\$449,797	\$436,892	\$488,264
510001 Auto Allowance	\$6,943	\$7,200	\$7,200	\$7,200
510500 Employee Incentives	\$10,840	\$9,600	\$9,600	\$9,600
520001 Health/Dental Insurance	\$65,572	\$77,875	\$62,234	\$56,873
520005 Disability	\$2,140	\$2,164	\$2,221	\$2,356
520010 Retirement	\$78,578	\$80,895	\$81,663	\$88,063
520015 FICA	\$29,538	\$33,111	\$31,230	\$37,352
520020 Termination Pool	\$16,052	\$16,231	\$16,653	\$15,313
520025 Workers Comp	\$4,075	\$4,545	\$4,663	\$5,127
	\$634,706	\$681,419	\$652,356	\$710,148
2 - Training & Travel				
550000 Training/Travel	\$6,476	\$12,200	\$12,200	\$12,200
550020 Per Diem	\$0	\$0	\$0	\$0
	\$6,476	\$12,200	\$12,200	\$12,200
3 - Current Expense				
555000 Meals/Entertainment	\$781	\$1,080	\$1,080	\$1,080
610100 Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$10,650	\$10,320	\$10,320	\$10,320
621000 Subscriptions	\$2,383	\$1,370	\$1,370	\$1,370
622000 Publications	\$5,824	\$17,000	\$17,000	\$17,000
624100 Public Relations	\$0	\$0	\$0	\$5,000
625000 Equipment Maintenance	\$1,370	\$2,700	\$2,700	\$2,700
625300 Software Maint	\$0	\$250,000	\$145,000	\$145,000
630000 Special Projects	\$16,481	\$25,502	\$25,502	\$25,502
640000 Special Supplies	\$4,188	\$13,495	\$13,495	\$13,495
655000 Board Expenses	\$513	\$1,200	\$2,384	\$1,200
670000 Contracted Services	\$42,672	\$30,192	\$30,192	\$30,192
699000 Sundry	\$11,453	\$16,500	\$16,500	\$16,500
	\$96,314	\$369,359	\$265,543	\$269,359
4 - Debt and Equipment				
763000 Software	\$11,239	\$0	\$0	\$0
	\$11,239	\$0	\$0	\$0



2022 Tentative Budget by Department

Department: **Human Resources**

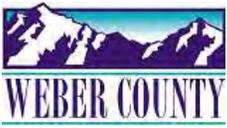
Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$437	\$708	\$708	\$443
810020 Interdept Charges Telephone	\$4,287	\$4,148	\$4,476	\$3,819
810040 Interdept Charges Computer	\$5,299	\$3,012	\$3,012	\$3,012
810050 Interdept Charg Risk Mgmt	\$4,934	\$5,905	\$5,905	\$5,945
	\$14,957	\$13,772	\$14,100	\$13,219
Total Revenue / Expense	\$763,692	\$1,076,750	\$944,198	\$1,004,926
Total Additions to (Uses of) Fund Balance	(\$748,662)	(\$1,076,750)	(\$925,773)	(\$986,926)



2022 Tentative Budget by Department

Department: Information Technology

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
432010 Data Processing Fees	\$1,400	\$1,500	\$1,500	\$1,500
432012 Data Processing Fees Health	\$50,000	\$50,000	\$50,000	\$50,000
432014 DP Maint Fees	\$274,787	\$280,497	\$280,497	\$280,497
432030 Telephone Charges	\$572,572	\$522,647	\$522,647	\$522,647
491000 Sundry Revenue	\$0	\$0	\$0	\$0
	\$898,759	\$854,644	\$854,644	\$854,644
Total Revenue / Expense	\$898,759	\$854,644	\$854,644	\$854,644
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$1,160,371	\$1,261,235	\$1,192,978	\$1,348,684
510001 Auto Allowance	\$4,629	\$4,800	\$4,800	\$4,800
520001 Health/Dental Insurance	\$150,085	\$192,997	\$174,008	\$188,013
520005 Disability	\$5,827	\$6,013	\$5,990	\$6,662
520010 Retirement	\$232,152	\$239,270	\$238,301	\$265,078
520015 FICA	\$82,523	\$93,021	\$87,023	\$103,174
520020 Termination Pool	\$43,697	\$45,094	\$44,926	\$43,304
520025 Workers Comp	\$11,092	\$12,768	\$12,579	\$14,161
	\$1,690,374	\$1,855,197	\$1,760,605	\$1,973,876
2 - Training & Travel				
550000 Training/Travel	\$7,983	\$22,000	\$18,000	\$22,000
550005 Mileage Reimbursement	\$0	\$0	\$0	\$0
550010 Transportation	\$321	\$1,000	\$400	\$1,000
550015 Lodging	\$0	\$3,000	\$1,200	\$3,000
550020 Per Diem	\$0	\$0	\$0	\$0
	\$8,304	\$26,000	\$19,600	\$26,000
3 - Current Expense				
555000 Meals/Entertainment	\$106	\$500	\$500	\$500
610100 Reimbursable Sales Tax	\$0	\$0	\$87	\$0
620000 Office Expense/Supplies	\$3,488	\$6,000	\$3,000	\$6,000
625000 Equipment Maintenance	\$64,858	\$133,064	\$80,000	\$133,064
625300 Software Maint	\$248,215	\$233,000	\$257,000	\$293,000
626000 Building Maintenance	\$0	\$1,500	\$1,500	\$1,500
628000 Telephone	\$40,217	\$57,033	\$42,000	\$47,033
628600 Telephone	\$297,057	\$356,994	\$326,000	\$286,994
670000 Contracted Services	\$52,508	\$47,870	\$103,000	\$67,870
699000 Sundry	\$1,786	\$1,006	\$1,682	\$1,006
	\$708,234	\$836,967	\$814,769	\$836,967



2022 Tentative Budget by Department

Department: Information Technology

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
4 - Debt and Equipment				
700000 Debt Payment	\$76	\$0	\$0	\$0
763000 Software	\$13,005	\$55,091	\$55,091	\$155,091
764000 Capital Equipment	\$394,944	\$424,000	\$380,000	\$324,000
765000 Controlled Assets	\$5,199	\$19,800	\$15,000	\$19,800
	\$413,224	\$498,891	\$450,091	\$498,891
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$3,691	\$7,409	\$15,823	\$349
810020 Interdept Charges Telephone	\$7,454	\$7,483	\$7,540	\$6,314
810030 Interdept Charges Fleet	\$5,270	\$5,270	\$5,270	\$4,065
810040 Interdept Charges Computer	\$9,151	\$8,465	\$8,465	\$8,465
810050 Interdept Charg Risk Mgmt	\$10,835	\$12,049	\$12,049	\$13,212
	\$36,401	\$40,676	\$49,147	\$32,405
Total Revenue / Expense	\$2,856,538	\$3,257,731	\$3,094,212	\$3,368,139
Total Additions to (Uses of) Fund Balance	(\$1,957,778)	(\$2,403,087)	(\$2,239,568)	(\$2,513,495)



2022 Tentative Budget by Department

Department: **GIS**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
432026 Gis Service Fees	\$0	\$250	\$250	\$250
	\$0	\$250	\$250	\$250
Total Revenue / Expense	\$0	\$250	\$250	\$250
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$296,207	\$306,901	\$301,602	\$327,166
520001 Health/Dental Insurance	\$41,632	\$62,960	\$48,661	\$50,978
520005 Disability	\$1,481	\$1,475	\$1,508	\$1,636
520010 Retirement	\$59,319	\$60,405	\$60,388	\$66,971
520015 FICA	\$21,545	\$22,574	\$21,989	\$25,028
520020 Termination Pool	\$11,108	\$11,066	\$11,310	\$10,633
520025 Workers Comp	\$2,820	\$3,098	\$3,167	\$3,435
	\$434,111	\$468,480	\$448,625	\$485,847
2 - Training & Travel				
550000 Training/Travel	\$199	\$600	\$600	\$1,600
550010 Transportation	\$0	\$800	\$300	\$700
550015 Lodging	\$0	\$2,500	\$600	\$2,800
550020 Per Diem	\$0	\$1,000	\$300	\$600
	\$199	\$4,900	\$1,800	\$5,700
3 - Current Expense				
620000 Office Expense/Supplies	\$429	\$800	\$800	\$800
625000 Equipment Maintenance	\$0	\$500	\$500	\$500
625300 Software Maint	\$27,139	\$27,076	\$27,076	\$27,476
640000 Special Supplies	\$0	\$0	\$0	\$1,500
	\$27,568	\$28,376	\$28,376	\$30,276
4 - Debt and Equipment				
763000 Software	\$2,997	\$7,974	\$3,974	\$7,974
	\$2,997	\$7,974	\$3,974	\$7,974
5 - Interdepartmental				
810020 Interdept Charges Telephone	\$1,354	\$1,357	\$1,357	\$1,180
810040 Interdept Charges Computer	\$2,599	\$1,707	\$1,707	\$1,707
810050 Interdept Charg Risk Mgmt	\$2,034	\$2,282	\$2,282	\$2,371
	\$5,987	\$5,346	\$5,346	\$5,258
Total Revenue / Expense	\$470,862	\$515,076	\$488,121	\$535,055
Total Additions to (Uses of) Fund Balance	(\$470,862)	(\$514,826)	(\$487,871)	(\$534,805)



2022 Tentative Budget by Department

Department: Internal Audit

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$71,607	\$74,118	\$71,616	\$79,205
520001 Health/Dental Insurance	\$10,089	\$12,168	\$13,514	\$13,862
520005 Disability	\$358	\$357	\$358	\$396
520010 Retirement	\$13,383	\$13,326	\$13,385	\$14,803
520015 FICA	\$5,235	\$5,455	\$5,239	\$6,059
520020 Termination Pool	\$2,685	\$2,674	\$2,686	\$2,574
520025 Workers Comp	\$682	\$749	\$752	\$832
	\$104,038	\$108,846	\$107,550	\$117,731
2 - Training & Travel				
550000 Training/Travel	\$0	\$1,650	\$200	\$1,650
	\$0	\$1,650	\$200	\$1,650
3 - Current Expense				
620000 Office Expense/Supplies	\$170	\$250	\$100	\$250
	\$170	\$250	\$100	\$250
5 - Interdepartmental				
810020 Interdept Charges Telephone	\$352	\$402	\$402	\$291
810040 Interdept Charges Computer	\$646	\$646	\$646	\$646
810050 Interdept Charg Risk Mgmt	\$504	\$569	\$569	\$592
	\$1,502	\$1,617	\$1,617	\$1,529
Total Revenue / Expense	\$105,710	\$112,363	\$109,467	\$121,160
Total Additions to (Uses of) Fund Balance	(\$105,710)	(\$112,363)	(\$109,467)	(\$121,160)



2022 Tentative Budget by Department

Department: **Art Council**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
415000 State Grants	(\$2,000)	\$0	\$0	\$0
	(\$2,000)	\$0	\$0	\$0
Total Revenue / Expense	(\$2,000)	\$0	\$0	\$0
Expense				
3 - Current Expense				
610100 Reimbursable Sales Tax	\$0	\$0	\$0	\$0
630000 Special Projects	\$2,000	\$35,000	\$5,000	\$35,000
670000 Contracted Services	\$0	\$0	\$0	\$0
	\$2,000	\$35,000	\$5,000	\$35,000
Total Revenue / Expense	\$2,000	\$35,000	\$5,000	\$35,000
Total Additions to (Uses of) Fund Balance	(\$4,000)	(\$35,000)	(\$5,000)	(\$35,000)



2022 Tentative Budget by Department

Department: Economic Development

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
432032 Transportation Fees	\$0	\$0	\$0	\$0
491000 Sundry Revenue	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total Revenue / Expense	\$0	\$0	\$0	\$0
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$101,438	\$106,291	\$104,491	\$92,702
510001 Auto Allowance	\$7,243	\$7,200	\$7,200	\$7,200
520001 Health/Dental Insurance	\$894	\$899	\$970	\$5,895
520005 Disability	\$543	\$511	\$558	\$464
520010 Retirement	\$18,959	\$19,111	\$19,529	\$17,326
520015 FICA	\$8,306	\$7,822	\$8,533	\$7,092
520020 Termination Pool	\$4,076	\$3,834	\$4,187	\$3,013
520025 Workers Comp	\$1,035	\$1,074	\$1,172	\$973
	\$142,493	\$146,743	\$146,640	\$134,664
2 - Training & Travel				
550000 Training/Travel	\$211	\$4,000	\$4,000	\$6,000
550010 Transportation	\$51	\$0	\$0	\$0
550015 Lodging	\$171	\$0	\$0	\$0
550020 Per Diem	\$81	\$0	\$0	\$0
	\$514	\$4,000	\$4,000	\$6,000
3 - Current Expense				
555000 Meals/Entertainment	\$462	\$3,500	\$3,500	\$5,000
611000 Association Dues	\$24,188	\$31,565	\$31,565	\$31,565
620000 Office Expense/Supplies	\$1,893	\$1,900	\$1,900	\$1,900
621000 Subscriptions	\$0	\$1,250	\$1,250	\$1,250
622000 Publications	\$2,410	\$0	\$0	\$0
624100 Public Relations	\$0	\$0	\$0	\$5,000
635000 Special Services	\$0	\$7,500	\$7,500	\$7,500
636000 Marketing And Promotions	\$9,894	\$5,000	\$5,000	\$10,000
636005 Business Development	\$0	\$10,000	\$10,000	\$10,000
653000 Incentive Payments	\$10,805	\$11,000	\$11,591	\$11,000
670000 Contracted Services	\$150,000	\$250,000	\$250,000	\$240,000
	\$199,652	\$321,715	\$322,306	\$323,215
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$681	\$1,371	\$1,371	\$1,321
810020 Interdept Charges Telephone	\$972	\$333	\$730	\$253
810040 Interdept Charges Computer	\$557	\$646	\$646	\$646
810050 Interdept Charg Risk Mgmt	\$2,044	\$1,092	\$1,092	\$612
	\$4,254	\$3,443	\$3,839	\$2,832



2022 Tentative Budget by Department

Department: **Economic Development**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Total Revenue / Expense	\$346,913	\$475,900	\$476,785	\$466,711
Total Additions to (Uses of) Fund Balance	(\$346,913)	(\$475,900)	(\$476,785)	(\$466,711)



2022 Tentative Budget by Department

Department: Operations Administration

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
490000 Miscellaneous Revenue	\$2,455	\$3,500	\$4,000	\$4,500
	\$2,455	\$3,500	\$4,000	\$4,500
Total Revenue / Expense	\$2,455	\$3,500	\$4,000	\$4,500
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$427,313	\$441,716	\$432,877	\$472,656
510001 Auto Allowance	\$6,036	\$6,000	\$6,000	\$6,000
520001 Health/Dental Insurance	\$60,802	\$67,094	\$62,538	\$89,245
520005 Disability	\$2,167	\$2,124	\$2,194	\$2,363
520010 Retirement	\$84,756	\$84,246	\$85,856	\$93,653
520015 FICA	\$31,668	\$32,502	\$32,273	\$36,158
520020 Termination Pool	\$16,254	\$15,932	\$16,458	\$15,361
520025 Workers Comp	\$4,126	\$4,461	\$4,608	\$4,963
	\$633,123	\$654,075	\$642,804	\$720,400
2 - Training & Travel				
550000 Training/Travel	\$4,741	\$16,958	\$16,958	\$16,958
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
	\$4,741	\$16,958	\$16,958	\$16,958
3 - Current Expense				
555000 Meals/Entertainment	\$388	\$1,000	\$1,000	\$1,000
610100 Reimbursable Sales Tax	\$0	\$0	\$26	\$0
620000 Office Expense/Supplies	\$2,635	\$2,500	\$2,500	\$2,500
626000 Building Maintenance	\$0	\$8,044	\$8,044	\$8,044
630000 Special Projects	\$8,182	\$11,880	\$11,880	\$11,880
	\$11,205	\$23,424	\$23,450	\$23,424
4 - Debt and Equipment				
700000 Debt Payment	\$818	\$1,308	\$0	\$0
761200 Building Improvements	\$0	\$0	\$0	\$0
765000 Controlled Assets	\$4,167	\$0	\$0	\$0
	\$4,984	\$1,308	\$0	\$0
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$1,372	\$2,776	\$2,776	\$2,526
810020 Interdept Charges Telephone	\$4,531	\$5,874	\$5,874	\$3,420
810030 Interdept Charges Fleet	\$0	\$5,646	\$5,646	\$7,662
810040 Interdept Charges Computer	\$2,482	\$3,553	\$4,323	\$8,275
810050 Interdept Chrg Risk Mgmt	\$3,021	\$3,419	\$3,419	\$4,090
	\$11,406	\$21,267	\$22,036	\$25,973



2022 Tentative Budget by Department

Department: **Operations Administration**

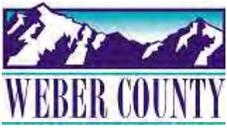
Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Total Revenue / Expense	\$665,459	\$717,032	\$705,249	\$786,755
Total Additions to (Uses of) Fund Balance	(\$663,004)	(\$713,532)	(\$701,249)	(\$782,255)



2022 Tentative Budget by Department

Department: Property Management

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
430090 Other Services	\$413,582	\$200,000	\$440,000	\$440,000
441000 Rent Revenue	\$113,782	\$124,000	\$115,000	\$115,000
491000 Sundry Revenue	\$3,417	\$5,000	\$0	\$0
496000 Sale Of Fixed Assets	\$214,860	\$25,000	\$210,000	\$25,000
	\$745,641	\$354,000	\$765,000	\$580,000
Total Revenue / Expense	\$745,641	\$354,000	\$765,000	\$580,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$623,838	\$805,389	\$676,157	\$1,018,463
520001 Health/Dental Insurance	\$148,830	\$226,905	\$180,798	\$282,226
520005 Disability	\$3,097	\$3,813	\$3,382	\$4,903
520010 Retirement	\$118,224	\$146,707	\$128,218	\$187,124
520015 FICA	\$44,019	\$58,343	\$48,466	\$75,017
520020 Termination Pool	\$23,227	\$28,599	\$25,368	\$31,870
520025 Workers Comp	\$5,939	\$8,008	\$7,103	\$10,297
	\$967,174	\$1,277,764	\$1,069,492	\$1,609,901
2 - Training & Travel				
550000 Training/Travel	\$2,247	\$3,500	\$3,500	\$3,500
	\$2,247	\$3,500	\$3,500	\$3,500
3 - Current Expense				
555000 Meals/Entertainment	\$543	\$500	\$511	\$500
610100 Reimbursable Sales Tax	\$0	\$0	\$26	\$0
620000 Office Expense/Supplies	\$3,161	\$3,000	\$3,000	\$3,000
620010 Postage	\$45	\$0	\$86	\$0
625000 Equipment Maintenance	\$31,937	\$27,500	\$27,500	\$47,500
626000 Building Maintenance	\$235,839	\$289,491	\$289,491	\$274,587
627000 Utilities	\$165,467	\$224,500	\$224,500	\$204,500
628000 Telephone	\$2,354	\$2,600	\$2,600	\$2,600
630000 Special Projects	\$20,000	\$25,000	\$25,000	\$25,000
660000 Rent	\$21,000	\$19,800	\$19,800	\$19,800
	\$480,348	\$592,391	\$592,514	\$577,487
4 - Debt and Equipment				
761200 Building Improvements	\$9,774	\$440,000	\$440,000	\$105,000
761400 Improvements	\$0	\$0	\$0	\$0
764000 Capital Equipment	\$35,979	\$0	\$0	\$122,000
765000 Controlled Assets	\$25,673	\$42,198	\$42,198	\$37,500
	\$71,427	\$482,198	\$482,198	\$264,500



2022 Tentative Budget by Department

Department: Property Management

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
5 - Interdepartmental				
810020 Interdept Charges Telephone	\$2,386	\$2,411	\$2,613	\$2,230
810030 Interdept Charges Fleet	\$50,144	\$58,651	\$65,796	\$51,848
810040 Interdept Charges Computer	\$1,869	\$1,720	\$1,720	\$1,720
810050 Interdept Charg Risk Mgmt	\$16,068	\$17,889	\$17,889	\$19,314
	\$70,467	\$80,671	\$88,018	\$75,112
Total Revenue / Expense	\$1,591,663	\$2,436,524	\$2,235,723	\$2,530,500
Total Additions to (Uses of) Fund Balance	(\$846,021)	(\$2,082,524)	(\$1,470,723)	(\$1,950,500)



2022 Tentative Budget by Department

Department: Usu Extension Service

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Expense				
2 - Training & Travel				
550000 Training/Travel	\$1,206	\$16,900	\$16,900	\$16,900
	\$1,206	\$16,900	\$16,900	\$16,900
3 - Current Expense				
619000 Other Services	\$7,000	\$7,000	\$7,000	\$7,000
620000 Office Expense/Supplies	\$0	\$3,750	\$3,750	\$3,750
625000 Equipment Maintenance	\$1,197	\$4,830	\$4,830	\$4,830
626000 Building Maintenance	\$224	\$0	\$627	\$0
635065 Bee Inspector	\$0	\$2,168	\$2,168	\$2,700
647000 Youth Development	\$2,000	\$2,000	\$2,000	\$2,000
670000 Contracted Services	\$180,740	\$221,421	\$221,421	\$229,013
685000 Contributions	\$33,947	\$0	\$0	\$0
	\$225,108	\$241,169	\$241,796	\$249,293
4 - Debt and Equipment				
761200 Building Improvements	\$0	\$1,000	\$1,000	\$1,000
764000 Capital Equipment	\$0	\$0	\$0	\$0
765000 Controlled Assets	\$0	\$2,085	\$2,085	\$2,085
	\$0	\$3,085	\$3,085	\$3,085
5 - Interdepartmental				
810020 Interdept Charges Telephone	\$9,082	\$9,161	\$9,208	\$7,758
810030 Interdept Charges Fleet	\$1,176	\$5,000	\$5,000	\$225
810040 Interdept Charges Computer	\$3,857	\$2,850	\$2,850	\$2,850
810050 Interdept Chrg Risk Mgmt	\$40	\$41	\$41	\$272
	\$14,155	\$17,053	\$17,099	\$11,105
Total Revenue / Expense	\$240,469	\$278,207	\$278,880	\$280,383
Total Additions to (Uses of) Fund Balance	(\$240,469)	(\$278,207)	(\$278,880)	(\$280,383)



2022 Tentative Budget by Department

Department: Statutory & Non-Departmental

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
401000 Current Property Taxes	\$33,213,165	\$31,671,000	\$31,982,000	\$33,057,000
401005 Interest on Current Prop Tax	\$22,665	\$0	\$0	\$0
401010 Delinquent Taxes	\$1,017,681	\$949,000	\$944,300	\$944,300
401020 Interest On Delinquent Taxes	\$467,586	\$467,000	\$455,500	\$455,500
405010 1/4% Sales Tax	\$14,487,428	\$14,129,000	\$16,660,542	\$18,262,000
409002 Assess And Collect County	\$4,888,748	\$4,882,000	\$4,957,000	\$5,122,000
410000 Federal Grants	\$28,837,702	\$0	\$969,647	\$0
415000 State Grants	\$13,860	\$0	\$59,279	\$0
416000 Grants From Local Units	\$245,604	\$0	\$0	\$0
420000 Registered Vehicle Fees	\$2,154,746	\$2,294,000	\$2,154,700	\$2,154,700
420505 MV Assess And Collect State	\$300,662	\$315,000	\$315,000	\$315,000
420515 Airport uniform fees	\$2,700	\$0	\$3,050	\$3,050
432028 Admin Fees	\$83,864	\$86,380	\$86,380	\$0
491000 Sundry Revenue	\$58,128	\$32,500	\$55,000	\$32,500
496000 Sale Of Fixed Assets	\$0	\$0	\$0	\$0
497500 Interest	\$599,379	\$447,000	\$447,000	\$500,000
497700 Fair Value Adjustment	\$23,692	\$0	(\$464,432)	\$0
	\$86,417,610	\$55,272,880	\$58,624,966	\$60,846,050
Total Revenue / Expense	\$86,417,610	\$55,272,880	\$58,624,966	\$60,846,050
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$0	\$109,280	\$0	\$150,000
510500 Employee Incentives	\$0	\$0	\$0	\$812,170
520001 Health/Dental Insurance	\$0	\$17,250	\$0	\$372,600
	\$0	\$126,530	\$0	\$1,334,770



2022 Tentative Budget by Department

Department: Statutory & Non-Departmental

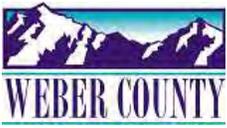
Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
3 - Current Expense				
555000 Meals/Entertainment	\$7,085	\$5,000	\$5,000	\$5,000
612000 Approp To Other Agency	\$84,167	\$71,713	\$130,992	\$74,000
619000 Other Services	\$26,079	\$26,000	\$26,000	\$26,000
624205 Bank Charges	\$27,943	\$20,000	\$20,000	\$20,000
625300 Software Maint	\$148,728	\$156,164	\$156,164	\$163,972
630000 Special Projects	\$24,486,883	\$0	\$850,804	\$0
635000 Special Services	\$123,495	\$15,000	\$15,000	\$15,000
660000 Rent	\$0	\$0	\$0	\$0
670005 Independent Audit	\$28,900	\$29,000	\$29,000	\$29,100
670040 Actuarial Services	\$0	\$7,000	\$7,000	\$1,645
671500 Mental Evaluations	\$116,253	\$115,000	\$115,000	\$115,000
685000 Contributions	\$20,000	\$20,000	\$20,000	\$0
695010 MV Reimb State Reg Packets	\$3,750	\$6,000	\$6,000	\$6,000
695015 MV Reimb State Reg Postage	\$52,641	\$60,000	\$60,000	\$60,000
695020 MV Reimb to State	\$314,901	\$330,000	\$330,000	\$330,000
699000 Sundry	\$170,755	\$248,154	\$248,154	\$500,000
	\$25,611,580	\$1,109,031	\$2,019,114	\$1,345,717
4 - Debt and Equipment				
761200 Building Improvements	\$0	\$0	\$49,447	\$0
765000 Controlled Assets	\$688,279	\$14,055	\$14,055	\$0
	\$688,279	\$14,055	\$63,502	\$0
Total Revenue / Expense	\$26,299,859	\$1,249,616	\$2,082,616	\$2,680,487
Total Additions to (Uses of) Fund Balance	\$60,117,751	\$54,023,264	\$56,542,350	\$58,165,563



2022 Tentative Budget by Department

Department: **Human Services**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Expense				
3 - Current Expense				
674000 Burials	\$11,375	\$12,000	\$8,000	\$12,000
685000 Contributions	\$2,319,651	\$2,366,044	\$2,366,044	\$2,484,346
	\$2,331,026	\$2,378,044	\$2,374,044	\$2,496,346
Total Revenue / Expense	\$2,331,026	\$2,378,044	\$2,374,044	\$2,496,346
Total Additions to (Uses of) Fund Balance	(\$2,331,026)	(\$2,378,044)	(\$2,374,044)	(\$2,496,346)



2022 Tentative Budget by Department

Department: Watershed Fire Protection

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Expense				
3 - Current Expense				
670000 Contracted Services	\$34,319	\$50,000	\$50,000	\$50,000
	\$34,319	\$50,000	\$50,000	\$50,000
Total Revenue / Expense	\$34,319	\$50,000	\$50,000	\$50,000
Total Additions to (Uses of) Fund Balance	(\$34,319)	(\$50,000)	(\$50,000)	(\$50,000)



2022 Tentative Budget by Department

Department: Contributions & Transfers

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
441000 Rent Revenue	\$0	\$270,800	\$270,800	\$265,000
445000 Fines And Fees	\$1,252,364	\$1,323,525	\$1,346,351	\$1,464,950
	\$1,252,364	\$1,594,325	\$1,617,151	\$1,729,950
Total Revenue / Expense	\$1,252,364	\$1,594,325	\$1,617,151	\$1,729,950
Expense				
3 - Current Expense				
615000 Administrative Fees	\$215,000	\$205,000	\$205,000	\$205,000
670000 Contracted Services	\$0	\$0	\$0	\$0
	\$215,000	\$205,000	\$205,000	\$205,000
5 - Interdepartmental				
840000 Intrafund Transfers	\$74,047	\$0	\$500,000	\$299,284
850000 Transfers To Other Funds	\$14,190,228	\$6,173,703	\$3,739,000	\$10,661,851
	\$14,264,275	\$6,173,703	\$4,239,000	\$10,961,135
Total Revenue / Expense	\$14,479,275	\$6,378,703	\$4,444,000	\$11,166,135
Total Additions to (Uses of) Fund Balance	(\$13,226,911)	(\$4,784,378)	(\$2,826,849)	(\$9,436,185)



2022 Tentative Budget by Department

Department: Crime Scene Investigations

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
430050 Service Fees	\$805,476	\$853,336	\$853,336	\$838,213
435000 Sheriff Service Fees	\$0	\$0	\$0	\$0
497500 Interest	\$295	\$0	\$0	\$0
	\$805,771	\$853,336	\$853,336	\$838,213
Total Revenue / Expense	\$805,771	\$853,336	\$853,336	\$838,213
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$486,788	\$487,413	\$465,903	\$543,663
520001 Health/Dental Insurance	\$70,078	\$98,423	\$89,216	\$89,245
520005 Disability	\$2,432	\$2,336	\$2,329	\$2,619
520010 Retirement	\$94,848	\$92,762	\$90,547	\$102,943
520015 FICA	\$35,591	\$36,045	\$34,360	\$40,427
520020 Termination Pool	\$18,242	\$17,519	\$17,471	\$17,025
520025 Workers Comp	\$4,631	\$4,947	\$4,892	\$5,549
	\$712,612	\$739,445	\$704,718	\$801,471
2 - Training & Travel				
550000 Training/Travel	\$1,539	\$5,000	\$5,000	\$15,000
550010 Transportation	\$315	\$0	\$0	\$0
550015 Lodging	\$550	\$0	\$0	\$0
550020 Per Diem	\$316	\$0	\$0	\$0
	\$2,720	\$5,000	\$5,000	\$15,000
3 - Current Expense				
610100 Reimbursable Sales Tax	\$0	\$0	\$5	\$0
620000 Office Expense/Supplies	\$1,264	\$2,500	\$2,500	\$2,500
625000 Equipment Maintenance	\$35,334	\$25,000	\$25,000	\$25,000
640000 Special Supplies	\$7,480	\$10,500	\$10,895	\$10,900
640022 Quartermaster	\$3,555	\$3,000	\$3,600	\$3,600
654000 Service Fees	\$6,780	\$10,000	\$9,000	\$9,000
	\$54,412	\$51,000	\$51,000	\$51,000
4 - Debt and Equipment				
765000 Controlled Assets	\$0	\$22,046	\$22,046	\$17,092
	\$0	\$22,046	\$22,046	\$17,092
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$3	\$8	\$51	\$51
810030 Interdept Charges Fleet	\$25,504	\$24,949	\$27,260	\$16,337
810040 Interdept Charges Computer	\$6,768	\$6,394	\$6,395	\$6,394
810050 Interdept Chrg Risk Mgmt	\$6,806	\$7,294	\$7,295	\$7,509
	\$39,082	\$38,645	\$41,001	\$30,291
Total Revenue / Expense	\$808,826	\$856,136	\$823,765	\$914,854



2022 Tentative Budget by Department

Department: **Crime Scene Investigations**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Total Additions to (Uses of) Fund Balance	(\$3,055)	(\$2,800)	\$29,572	(\$76,641)



2022 Tentative Budget by Department

Department: General Termination Pool

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
430050 Service Fees	\$1,737,257	\$1,924,991	\$1,909,732	\$1,697,896
490000 Miscellaneous Revenue	\$7,484	\$0	\$0	\$0
495500 Transfers From Other Funds	\$2,500,000	\$0	\$0	\$0
497500 Interest	\$0	\$50,000	\$0	\$0
	\$4,244,741	\$1,974,991	\$1,909,732	\$1,697,896
Total Revenue / Expense	\$4,244,741	\$1,974,991	\$1,909,732	\$1,697,896
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$885,303	\$1,347,206	\$3,237,004	\$1,474,319
520001 Health/Dental Insurance	\$26,439	\$0	\$0	\$0
520005 Disability	\$746	\$0	\$0	\$0
520010 Retirement	\$13,630	\$0	\$45,120	\$0
520015 FICA	\$99,811	\$0	\$232,736	\$0
520020 Termination Pool	\$21,403	\$0	\$117,497	\$0
520025 Workers Comp	\$8,988	\$0	\$32,917	\$0
540005 Retiree Insurance Premiums	\$272,248	\$549,859	\$718,642	\$675,321
	\$1,328,569	\$1,897,065	\$4,383,917	\$2,149,640
3 - Current Expense				
680010 Special Item Retirement	\$183,934	\$2,000,000	\$1,847,678	\$0
687100 Benefit Expense	\$2,778,270	\$0	\$0	\$0
	\$2,962,204	\$2,000,000	\$1,847,678	\$0
Total Revenue / Expense	\$4,290,772	\$3,897,065	\$6,231,595	\$2,149,640
Total Additions to (Uses of) Fund Balance	(\$46,031)	(\$1,922,074)	(\$4,321,863)	(\$451,745)



2022 Tentative Budget by Department

Department: **Ogden Eccles Conference Center**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
410000 Federal Grants	\$83,767	\$0	\$0	\$0
416000 Grants From Local Units	\$66,700	\$53,000	\$75,500	\$70,000
430070 Audio Visual	\$48,652	\$80,000	\$112,215	\$102,000
430072 Food and Beverage Serv Charge	\$36,555	\$163,000	\$91,055	\$125,633
430074 Ticketing Serv Charge	\$18,868	\$34,250	\$64,563	\$49,100
430076 Operating Services	\$42,418	\$94,000	\$80,670	\$69,000
430078 Theatre Services	\$66,129	\$92,700	\$72,395	\$97,700
430080 Theatre Equipment	\$8,728	\$7,150	\$29,504	\$27,600
432050 Concessions Revenue	\$26,316	\$74,500	\$33,617	\$48,000
432051 Catering	\$179,450	\$535,000	\$413,879	\$543,000
432062 Beer - Conference Center	\$7,268	\$17,150	\$19,778	\$16,850
432064 Beer - Concessions	\$6,691	\$28,250	\$3,718	\$27,900
432066 Liquor Sales	\$22,542	\$38,250	\$19,328	\$38,400
440528 Sponsorships	\$94,994	\$57,500	\$113,964	\$80,000
440534 Ticket Sales	\$46,271	\$101,500	\$37,546	\$133,000
440535 PRE EVENT TICKET SALES	(\$2,698)	\$19,500	\$21,857	\$0
440540 Parking Revenue	\$14,588	\$0	\$34,315	\$31,400
440546 Miscellaneous Revenue	\$1,236	\$98,500	\$3,733	\$0
441003 Theatre Rent	\$76,545	\$120	\$129,711	\$144,000
441018 Equipment Rental Revenue	\$0	\$0	\$250	\$0
441020 Room Rental	\$72,038	\$773,900	\$910,590	\$974,000
491200 Tip Clearing	\$0	\$0		\$0
491500 Over/Short	\$56	\$0	(\$15)	\$0
495000 Contributions And Transfers	\$0	\$0	\$0	\$0
495500 Transfers From Other Funds	\$1,736,759	\$1,558,091	\$1,488,981	\$1,580,157
	\$2,653,871	\$3,826,361	\$3,757,155	\$4,157,740
Total Revenue / Expense	\$2,653,871	\$3,826,361	\$3,757,155	\$4,157,740
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$1,097,208	\$1,706,523	\$1,061,793	\$1,863,596
520001 Health/Dental Insurance	\$193,062	\$324,417	\$218,992	\$325,609
520005 Disability	\$5,340	\$6,921	\$5,028	\$7,856
520010 Retirement	\$197,137	\$255,717	\$178,558	\$294,431
520015 FICA	\$78,906	\$123,775	\$77,677	\$142,565
520020 Termination Pool	\$40,049	\$51,169	\$37,916	\$51,067
520025 Workers Comp	\$10,457	\$16,990	\$11,208	\$19,568
	\$1,622,159	\$2,485,511	\$1,591,172	\$2,704,692
2 - Training & Travel				
550000 Training/Travel	\$2,407	\$11,753	\$11,753	\$11,753
550005 Mileage Reimbursement	\$104	\$902	\$1,146	\$1,000
	\$2,511	\$12,655	\$12,899	\$12,753



2022 Tentative Budget by Department

Department: **Ogden Eccles Conference Center**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
3 - Current Expense				
555000 Meals/Entertainment	\$1,892	\$4,500	\$4,500	\$4,500
610000 Purchasing Card	\$0	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$0	\$0	\$4,220	\$0
620000 Office Expense/Supplies	\$9,862	\$15,000	\$15,000	\$15,000
621000 Subscriptions	\$1,935	\$1,200	\$1,988	\$1,200
624205 Bank Charges	\$26,058	\$60,800	\$60,800	\$60,800
625000 Equipment Maintenance	\$22,823	\$36,000	\$36,324	\$36,000
626000 Building Maintenance	\$94,564	\$53,953	\$53,953	\$53,953
627000 Utilities	\$26,048	\$20,040	\$20,040	\$20,040
627010 Electricity	\$134,651	\$184,555	\$184,555	\$184,555
627020 Heating Fuel	\$33,608	\$51,592	\$51,592	\$51,592
628000 Telephone	\$14,284	\$15,000	\$15,000	\$15,000
630000 Special Projects	\$8,359	\$106,000	\$106,250	\$106,000
635000 Special Services	\$4,765	\$57,300	\$57,300	\$57,300
636000 Marketing And Promotions	\$29,934	\$30,700	\$32,479	\$30,700
636002 Advertising	\$5,908	\$19,500	\$19,500	\$19,500
640000 Special Supplies	\$32,932	\$39,700	\$39,700	\$39,700
643000 Concessions Expense	\$5,764	\$25,725	\$25,725	\$25,725
645500 Bedding/Linen Supplies	\$28,227	\$33,600	\$33,600	\$33,600
650000 Operating Costs	\$12,302	\$36,000	\$36,000	\$36,000
650010 Parking-Staff	\$7,298	\$9,420	\$9,420	\$9,420
650012 Parking-Event	\$10,910	\$23,763	\$24,070	\$23,763
650014 License/Dues	\$22,656	\$29,385	\$29,707	\$29,385
650016 AV Equipment Services	\$25,151	\$12,000	\$12,000	\$12,000
650018 Seasonal Services	\$11,746	\$12,000	\$12,000	\$12,000
650020 Theatre Equip and Supplies	\$21,745	\$20,000	\$20,000	\$20,000
650022 Talent Expense	\$37,691	\$45,700	\$45,700	\$45,700
650024 Security	\$4,272	\$4,800	\$4,800	\$4,800
650026 Signage	\$0	\$0	\$1,303	\$0
650028 Gifts	\$1,744	\$1,400	\$1,400	\$1,400
650040 Janitorial	\$10,284	\$13,119	\$13,119	\$13,119
650041 Kitchen Janitorial	\$2,706	\$7,200	\$7,200	\$7,200
650045 Trash Removal	\$4,669	\$8,400	\$8,400	\$8,400
650050 Elevator	\$20,825	\$19,420	\$19,420	\$19,420
650055 Bulbs and lamps	\$3,234	\$6,000	\$6,000	\$6,000
650100 Food	\$69,440	\$168,000	\$168,000	\$168,000
650105 Beverage	\$7,123	\$21,790	\$21,790	\$21,790
650110 Uniforms	\$256	\$6,950	\$6,950	\$6,950
650115 Event Decor	\$2,211	\$2,400	\$2,605	\$2,400
650120 F&B Equipment and Supplies	\$2,190	\$5,675	\$5,675	\$5,675
650300 Contracted Labor - Operations	\$11,117	\$15,700	\$15,700	\$15,700
650305 Contract Labor - Kitchen	\$9,983	\$39,200	\$39,200	\$39,200
650310 Contract Labor - Banquet	\$18,935	\$44,565	\$44,636	\$44,565
651000 Equipment Rental Expense	\$0	\$0	\$0	\$0



2022 Tentative Budget by Department

Department: **Ogden Eccles Conference Center**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
654000 Service Fees	\$0	\$5,000	\$5,000	\$5,000
670000 Contracted Services	\$35,277	\$48,780	\$48,780	\$48,780
680000 Bad Debt Expense	\$41,000	\$0	\$0	\$0
699000 Sundry	\$1	\$0	\$233	\$0
	\$876,382	\$1,361,831	\$1,371,634	\$1,361,831
4 - Debt and Equipment				
761200 Building Improvements	\$70,000	\$537,700	\$537,700	\$0
763000 Software	\$0	\$10,300	\$10,300	\$0
764000 Capital Equipment	\$0	\$28,000	\$136,838	\$0
765000 Controlled Assets	\$13,709	\$21,400	\$21,400	\$0
	\$83,709	\$597,400	\$706,238	\$0
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$2,070	\$4,332	\$4,332	\$4,291
810040 Interdept Charges Computer	\$4,569	\$4,570	\$4,570	\$5,634
810050 Interdept Charg Risk Mgmt	\$62,469	\$66,309	\$66,309	\$68,539
	\$69,109	\$75,211	\$75,211	\$78,464
Total Revenue / Expense	\$2,653,871	\$4,532,608	\$3,757,155	\$4,157,740
Total Additions to (Uses of) Fund Balance	\$0	(\$706,247)	\$0	\$0



2022 Tentative Budget by Department

Department: Ice Sheet

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
410000 Federal Grants	\$61,096	\$0	\$0	\$0
415000 State Grants	\$0	\$0	\$150,000	\$0
416000 Grants From Local Units	\$10,800	\$2,400	\$1,800	\$1,800
430050 Service Fees	\$6	\$0	\$0	\$0
432050 Concessions Revenue	\$41,867	\$60,000	\$30,000	\$60,000
432064 Beer - Concessions	\$22,159	\$30,000	\$15,000	\$30,000
440000 Recreation Fees	\$67,686	\$60,000	\$70,000	\$80,000
440002 Public Skate Admission	\$69,417	\$127,000	\$80,000	\$100,000
440004 Skate Rental	\$21,798	\$46,000	\$20,000	\$30,000
440006 Freestyle Admission	\$16,181	\$14,000	\$17,000	\$17,000
440008 ProShop Sales	\$3,137	\$3,500	\$3,500	\$3,500
440010 LTS Program	\$30,296	\$50,000	\$45,000	\$45,000
440012 Patio Rental	\$3,976	\$5,500	\$5,500	\$5,500
440014 Season and Punch Passes	\$0	\$0	\$500	\$500
440016 Open Hockey	\$42,143	\$35,000	\$35,000	\$35,000
440018 Hockey Registration	\$32,465	\$30,000	\$40,000	\$40,000
440020 Pro Lesson Percentage	\$1,455	\$4,800	\$3,500	\$3,500
440022 Skate Sharpening	\$4,247	\$7,500	\$7,500	\$7,500
440024 Vending Machines	\$5,632	\$9,800	\$9,800	\$9,800
441000 Rent Revenue	\$285,373	\$240,000	\$240,000	\$240,000
490500 Donations	\$18,223	\$0	\$1,095	\$0
491500 Over/Short	\$72	\$0	\$25	\$0
495500 Transfers From Other Funds	\$235,990	\$331,533	\$429,345	\$594,493
	\$974,016	\$1,057,033	\$1,204,565	\$1,303,593
Total Revenue / Expense	\$974,016	\$1,057,033	\$1,204,565	\$1,303,593
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$374,996	\$495,487	\$390,263	\$553,088
519900 Allocated Salaries and Wages	\$0	\$0	\$0	\$0
520001 Health/Dental Insurance	\$29,730	\$34,904	\$35,883	\$37,442
520005 Disability	\$1,279	\$1,307	\$1,329	\$1,458
520010 Retirement	\$49,554	\$51,749	\$52,291	\$58,625
520015 FICA	\$28,154	\$36,615	\$29,321	\$42,311
520020 Termination Pool	\$9,593	\$9,806	\$9,970	\$9,480
520025 Workers Comp	\$3,594	\$5,026	\$4,115	\$5,807
	\$496,900	\$634,894	\$523,172	\$708,212
2 - Training & Travel				
550000 Training/Travel	\$0	\$4,000	\$4,000	\$4,000
550005 Mileage Reimbursement	\$0	\$0	\$244	\$0
	\$0	\$4,000	\$4,244	\$4,000



2022 Tentative Budget by Department

Department: Ice Sheet

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
3 - Current Expense				
610100 Reimbursable Sales Tax	\$0	\$0	\$15	\$0
620000 Office Expense/Supplies	\$1,449	\$1,100	\$1,100	\$1,100
621000 Subscriptions	\$1,975	\$3,000	\$3,000	\$3,000
624205 Bank Charges	\$10,810	\$9,144	\$9,144	\$9,144
625000 Equipment Maintenance	\$18,582	\$30,000	\$30,000	\$30,000
625300 Software Maint	\$0	\$15,000	\$15,000	\$5,000
626000 Building Maintenance	\$64,040	\$60,000	\$60,000	\$60,000
627000 Utilities	\$219,172	\$240,000	\$240,000	\$240,000
628000 Telephone	\$200	\$0	\$0	\$0
636000 Marketing And Promotions	\$0	\$6,000	\$6,000	\$6,000
640000 Special Supplies	\$10,532	\$8,000	\$12,355	\$8,000
640034 Pro Shop Inventory	\$3,979	\$5,000	\$5,000	\$5,000
643000 Concessions Expense	\$40,296	\$35,000	\$35,000	\$35,000
643010 Concessions - Beer	\$8,448	\$9,000	\$9,000	\$9,000
645500 Bedding/Linen Supplies	\$1,575	\$2,000	\$2,000	\$2,000
654000 Service Fees	\$0	\$1,000	\$1,200	\$1,000
670000 Contracted Services	\$0	\$150,000	\$150,000	\$0
	\$381,059	\$574,244	\$578,814	\$414,244
4 - Debt and Equipment				
761200 Building Improvements	\$52,515	\$0	\$0	\$125,000
761400 Improvements	\$0	\$44,882	\$44,882	\$0
765000 Controlled Assets	\$1,211	\$2,000	\$2,000	\$2,000
	\$53,726	\$46,882	\$46,882	\$127,000
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$690	\$1,407	\$1,594	\$1,691
810020 Interdept Charges Telephone	\$6,803	\$6,847	\$6,847	\$4,950
810030 Interdept Charges Fleet	\$8,735	\$15,308	\$15,308	\$14,991
810040 Interdept Charges Computer	\$950	\$1,188	\$1,188	\$1,188
810050 Interdept Charg Risk Mgmt	\$25,153	\$26,516	\$26,516	\$27,317
	\$42,331	\$51,266	\$51,453	\$50,137
Total Revenue / Expense	\$974,016	\$1,311,286	\$1,204,565	\$1,303,593
Total Additions to (Uses of) Fund Balance	\$0	(\$254,253)	\$0	\$0



2022 Tentative Budget by Department

Department: **Golden Spike Event Center**

Object	Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue					
410000	Federal Grants	\$131,881	\$0	\$0	\$0
416000	Grants From Local Units	\$6,014	\$91,000	\$94,500	\$0
432050	Concessions Revenue	\$260,155	\$375,055	\$440,000	\$250,000
432064	Beer - Concessions	\$0	\$0	\$0	\$135,000
440030	Entertainment	\$39,156	\$107,290	\$93,829	\$83,120
440032	Advance Tickets	\$0	\$1,382	\$23,182	\$23,200
440034	Gate Tickets	\$0	\$61,360	\$79,778	\$79,800
440036	Exhibitor Tickets	\$0	\$5,494	\$5,877	\$5,900
440038	Booth Rentals	\$0	\$45,000	\$31,720	\$32,000
440040	Fair Retail Sales	\$761	\$8,050	\$8,700	\$8,500
440048	Attraction Percentages	\$0	\$5,880	\$24,300	\$25,000
440050	Fair Jr Livestock	\$17,085	\$15,600	\$21,130	\$22,000
440054	Fair Major Sponsorships	\$7,464	\$50,000	\$48,100	\$50,000
440302	Fiesta 4H Horse	\$0	\$740	\$720	\$740
440304	Draft Horse Show	\$0	\$2,500	\$2,636	\$2,650
440310	Pony Premier	\$0	\$0	\$0	\$0
440312	Jr Posse	\$0	\$1,420	\$330	\$700
440314	Home Arts	\$0	\$227	\$144	\$200
440316	Arts/Crafts	\$0	\$141	\$90	\$100
440318	All Breed Show	\$0	\$712	\$800	\$800
440320	Fine Arts	\$0	\$241	\$43	\$75
440322	Photography	\$0	\$220	\$113	\$150
440324	Flower Show	\$0	\$21	\$19	\$20
440326	Crops Revenue	\$0	\$45	\$70	\$50
440328	Open Dairy Cattle	\$0	\$160	\$160	\$150
440330	Open Goat Show	\$0	\$150	\$66	\$75
440332	Poultry Show	\$0	\$164	\$82	\$100
440336	Rabbit Show	\$0	\$86	\$0	\$0
440340	Miscellaneous Revenue	\$2,730	\$2,800	\$3,072	\$2,800
440502	Event Exhibit Hall	\$25,592	\$42,000	\$35,905	\$40,000
440504	Event Stadium	\$3,780	\$2,500	\$1,000	\$5,000
440506	Event Arena	\$41,800	\$35,000	\$42,939	\$45,000
440508	Event Courtyard	\$157	\$2,000	\$1,300	\$1,000
440510	Event Recreation Hall	\$4,200	\$1,000	\$6,615	\$4,800
440512	Event Auction Arena	\$1,360	\$2,200	\$3,200	\$2,000
440514	Event Riding Arena	\$33,679	\$33,000	\$32,981	\$35,000
440516	Event Conference Room	\$60	\$200	\$150	\$800
440518	Event Stalls	\$185,846	\$125,000	\$124,350	\$125,000
440520	Event Parking Lots	\$1,037	\$1,200	\$0	\$1,000
440522	Event Other	\$29,599	\$20,200	\$46,785	\$35,000
440524	Hourly	\$26,468	\$30,000	\$30,000	\$25,000
440526	Stall Rental	\$8,083	\$12,000	\$20,700	\$21,000
440528	Sponsorships	\$20,800	\$20,000	\$20,000	\$20,000
440532	Portal Signs	\$21,200	\$12,000	\$18,400	\$18,400



2022 Tentative Budget by Department

Department: Golden Spike Event Center

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
440534 Ticket Sales	\$79,387	\$80,000	\$86,000	\$85,000
440536 Vendor Fees	\$6,194	\$6,000	\$6,753	\$5,000
440538 Overnight Parking	\$55,071	\$40,000	\$46,000	\$45,000
440540 Parking Revenue	\$70	\$200	\$0	\$0
440542 Equipment Rental Revenue	\$23,933	\$18,000	\$37,241	\$35,000
440544 Retail Revenue	\$10,313	\$12,000	\$7,500	\$9,000
440546 Miscellaneous Revenue	\$6,106	\$3,000	\$12,000	\$3,000
450030 Contracted Vendors Revenue	\$24,462	\$88,800	\$90,339	\$85,000
490000 Miscellaneous Revenue	\$0	\$0	\$0	\$0
491500 Over/Short	(\$209)	\$0	\$44	\$0
495500 Transfers From Other Funds	\$1,555,645	\$1,748,440	\$2,551,657	\$2,124,981
	\$2,629,878	\$3,110,478	\$4,101,320	\$3,494,111
Total Revenue / Expense	\$2,629,878	\$3,110,478	\$4,101,320	\$3,494,111
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$1,057,823	\$1,277,092	\$1,222,215	\$1,455,099
519900 Allocated Salaries and Wages	\$0	\$0	\$19,860	\$25,000
520001 Health/Dental Insurance	\$105,370	\$174,072	\$160,000	\$188,350
520005 Disability	\$4,339	\$4,527	\$4,500	\$5,272
520010 Retirement	\$167,547	\$177,934	\$171,762	\$205,846
520015 FICA	\$78,521	\$92,896	\$84,311	\$111,315
520020 Termination Pool	\$32,565	\$33,953	\$33,348	\$34,267
520025 Workers Comp	\$10,112	\$12,750	\$11,939	\$15,279
	\$1,456,277	\$1,773,224	\$1,707,935	\$2,040,428
2 - Training & Travel				
550000 Training/Travel	\$8,625	\$19,062	\$19,062	\$19,062
550005 Mileage Reimbursement	\$45	\$0	\$100	\$150
550010 Transportation	\$0	\$637	\$637	\$637
550015 Lodging	\$0	\$200	\$200	\$200
550020 Per Diem	\$0	\$200	\$200	\$200
	\$8,670	\$20,099	\$20,199	\$20,249



2022 Tentative Budget by Department

Department: **Golden Spike Event Center**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
3 - Current Expense				
555000 Meals/Entertainment	\$1,553	\$1,500	\$1,500	\$1,500
610000 Purchasing Card	\$36	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$0	\$0	\$112	\$0
619000 Other Services	\$11,504	\$27,000	\$16,500	\$19,000
620000 Office Expense/Supplies	\$6,899	\$6,800	\$6,800	\$6,800
621000 Subscriptions	\$8,154	\$7,643	\$8,143	\$8,143
624205 Bank Charges	\$13,897	\$18,500	\$22,156	\$18,500
625000 Equipment Maintenance	\$102,756	\$73,000	\$73,000	\$83,000
626000 Building Maintenance	\$132,945	\$156,063	\$156,063	\$116,063
627000 Utilities	\$187,047	\$178,850	\$178,850	\$188,850
628000 Telephone	\$366	\$600	\$600	\$600
630000 Special Projects	\$361	\$16,500	\$13,950	\$15,000
636000 Marketing And Promotions	\$65,319	\$149,650	\$149,650	\$97,500
640000 Special Supplies	\$108,410	\$129,000	\$127,000	\$129,000
643000 Concessions Expense	\$97,810	\$142,000	\$142,000	\$87,500
643500 Complimentary Concessions	\$4,133	\$7,500	\$7,812	\$7,500
645500 Bedding/Linen Supplies	\$5,271	\$3,270	\$3,270	\$3,270
650105 Beverage	\$0	\$0	\$0	\$36,250
651000 Equipment Rental Expense	\$16,048	\$65,000	\$65,500	\$65,000
654000 Service Fees	\$83,285	\$252,930	\$236,397	\$250,930
655000 Board Expenses	\$2,969	\$4,000	\$4,000	\$4,000
670000 Contracted Services	\$0	\$0	\$0	\$100,000
672000 Premiums	\$33,141	\$81,000	\$63,304	\$65,000
699000 Sundry	\$0	\$9,200	\$200	\$200
	\$881,903	\$1,330,006	\$1,276,806	\$1,303,606
4 - Debt and Equipment				
761200 Building Improvements	\$181,727	\$608,865	\$608,865	\$0
761400 Improvements	\$250	\$362,938	\$362,938	\$0
764000 Capital Equipment	\$13,659	\$0	\$0	\$0
765000 Controlled Assets	\$1,009	\$22,765	\$22,765	\$22,765
	\$196,645	\$994,568	\$994,568	\$22,765
5 - Interdepartmental				
810000 Interdept Charges	\$0	\$17,468	\$3,000	\$17,468
810010 Interdept Charges Print Copy	\$2,222	\$4,817	\$5,355	\$5,873
810020 Interdept Charges Telephone	\$13,045	\$12,777	\$12,777	\$10,375
810030 Interdept Charges Fleet	\$19,778	\$17,114	\$24,749	\$17,761
810040 Interdept Charges Computer	\$5,967	\$5,567	\$5,567	\$5,568
810050 Interdept Charg Risk Mgmt	\$45,372	\$50,365	\$50,365	\$50,018
	\$86,383	\$108,107	\$101,812	\$107,063
Total Revenue / Expense	\$2,629,878	\$4,226,004	\$4,101,321	\$3,494,111
Total Additions to (Uses of) Fund Balance	\$0	(\$1,115,526)	\$0	\$0



2022 Tentative Budget by Department

Department: **Gun Range**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
416000 Grants From Local Units	\$0	\$1,798	\$1,798	\$0
430050 Service Fees	\$100,179	\$95,000	\$85,000	\$95,000
432000 Other Fees	\$41,980	\$28,000	\$63,000	\$63,000
440544 Retail Revenue	\$54,927	\$38,000	\$38,000	\$38,000
440546 Miscellaneous Revenue	\$15,199	\$39,000	\$26,000	\$30,000
441002 Event Rental	\$4,683	\$3,000	\$8,000	\$8,000
441014 Vendor Fees	\$0	\$0	\$7,000	\$7,000
490500 Donations	\$26,686	\$0	\$0	\$0
491500 Over/Short	\$130	\$0	(\$19)	\$0
	\$243,783	\$204,798	\$228,779	\$241,000
Total Revenue / Expense	\$243,783	\$204,798	\$228,779	\$241,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$141,268	\$161,371	\$148,569	\$171,778
520001 Health/Dental Insurance	\$35,910	\$42,848	\$42,346	\$41,586
520005 Disability	\$706	\$718	\$713	\$796
520010 Retirement	\$28,155	\$28,638	\$28,386	\$31,712
520015 FICA	\$9,867	\$11,919	\$10,534	\$13,141
520020 Termination Pool	\$5,298	\$5,388	\$5,345	\$5,173
520025 Workers Comp	\$1,345	\$1,636	\$1,560	\$1,804
	\$222,549	\$252,518	\$237,453	\$265,988
2 - Training & Travel				
550000 Training/Travel	\$2,910	\$3,000	\$3,000	\$3,000
	\$2,910	\$3,000	\$3,000	\$3,000
3 - Current Expense				
555000 Meals/Entertainment	\$2,553	\$3,000	\$3,000	\$3,000
610000 Purchasing Card	(\$144)	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$0	\$0	\$71	\$0
620000 Office Expense/Supplies	\$2,299	\$2,500	\$2,500	\$2,500
624205 Bank Charges	\$4,179	\$4,000	\$4,000	\$4,000
625000 Equipment Maintenance	\$11,322	\$4,030	\$4,664	\$4,030
626000 Building Maintenance	\$23,247	\$25,000	\$23,000	\$25,000
627000 Utilities	\$28,830	\$26,000	\$26,000	\$26,000
640000 Special Supplies	\$19,062	\$23,298	\$23,298	\$21,500
640022 Quartermaster	\$8,175	\$4,000	\$4,000	\$4,000
640034 Pro Shop Inventory	\$12,904	\$17,900	\$15,000	\$17,900
640036 Cleaning Supplies	\$3,317	\$3,500	\$3,500	\$3,500
	\$115,744	\$113,228	\$109,032	\$111,430



2022 Tentative Budget by Department

Department: **Gun Range**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
4 - Debt and Equipment				
761200 Building Improvements	\$41,453	\$30,700	\$30,700	\$11,500
761400 Improvements	\$38,339	\$0	\$0	\$0
764000 Capital Equipment	\$0	\$0	\$2,300	\$0
765000 Controlled Assets	\$829	\$5,000	\$2,700	\$5,000
	\$80,621	\$35,700	\$35,700	\$16,500
5 - Interdepartmental				
810020 Interdept Charges Telephone	\$2,679	\$2,490	\$2,490	\$2,073
810030 Interdept Charges Fleet	\$394	\$450	\$450	\$450
810040 Interdept Charges Computer	\$1,725	\$1,425	\$1,425	\$1,425
810050 Interdept Charg Risk Mgmt	\$9,944	\$8,647	\$8,647	\$9,606
	\$14,742	\$13,011	\$13,011	\$13,554
Total Revenue / Expense	\$436,566	\$417,457	\$398,196	\$410,472
Total Additions to (Uses of) Fund Balance	(\$192,783)	(\$212,659)	(\$169,417)	(\$169,472)



2022 Tentative Budget by Department

Department: Recreation Facilities Admin

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
416000 Grants From Local Units	\$0	\$0	\$0	\$0
495500 Transfers From Other Funds	\$1,211,212	\$3,074,639	\$1,190,907	\$2,735,221
	\$1,211,212	\$3,074,639	\$1,190,907	\$2,735,221
Total Revenue / Expense	\$1,211,212	\$3,074,639	\$1,190,907	\$2,735,221
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$218,149	\$282,916	\$268,315	\$292,330
510001 Auto Allowance	\$10,614	\$10,800	\$10,800	\$10,800
510500 Employee Incentives	\$0	\$0	\$0	\$158,591
520001 Health/Dental Insurance	\$18,744	\$48,914	\$32,267	\$36,427
520005 Disability	\$1,144	\$1,371	\$1,345	\$1,462
520010 Retirement	\$42,564	\$53,072	\$52,064	\$56,586
520015 FICA	\$16,827	\$20,983	\$19,731	\$22,363
520020 Termination Pool	\$8,579	\$10,286	\$10,085	\$9,501
520025 Workers Comp	\$2,178	\$2,880	\$2,824	\$3,069
	\$318,799	\$431,222	\$397,431	\$591,129
2 - Training & Travel				
550000 Training/Travel	\$6,857	\$16,114	\$16,114	\$14,514
550005 Mileage Reimbursement	\$0	\$1,600	\$1,600	\$1,600
550010 Transportation	\$0	\$0	\$0	\$0
550015 Lodging	\$0	\$0	\$0	\$0
550020 Per Diem	\$0	\$0	\$0	\$0
	\$6,857	\$17,714	\$17,714	\$16,114
3 - Current Expense				
555000 Meals/Entertainment	\$183	\$557	\$557	\$557
610100 Reimbursable Sales Tax	\$0	\$0	\$24	\$0
620000 Office Expense/Supplies	\$1,177	\$500	\$500	\$500
621000 Subscriptions	\$507	\$2,282	\$2,282	\$782
624100 Public Relations	\$0	\$0	\$0	\$10,000
640000 Special Supplies	\$0	\$200	\$200	\$0
670000 Contracted Services	\$101,000	\$0	\$0	\$100,000
	\$102,867	\$3,539	\$3,563	\$111,839
4 - Debt and Equipment				
761200 Building Improvements	\$0	\$0	\$0	\$561,500
765000 Controlled Assets	\$0	\$66,737	\$66,737	\$0
	\$0	\$66,737	\$66,737	\$561,500



2022 Tentative Budget by Department

Department: **Recreation Facilities Admin**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
5 - Interdepartmental				
810020 Interdept Charges Telephone	\$333	\$334	\$334	\$55
810040 Interdept Charges Computer	\$550	\$238	\$238	\$238
810050 Interdept Charg Risk Mgmt	\$1,767	\$1,150	\$1,150	\$1,785
	\$2,650	\$1,721	\$1,721	\$2,078
Total Revenue / Expense	\$431,172	\$520,933	\$487,167	\$1,282,660
Total Additions to (Uses of) Fund Balance	\$780,040	\$2,553,705	\$703,740	\$1,452,560



2022 Tentative Budget by Department

Department: Recreation

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
416000 Grants From Local Units	\$0	\$2,000	\$2,000	\$0
440000 Recreation Fees	\$59,430	\$63,000	\$61,000	\$63,000
440056 Soccer Fields	\$8,018	\$12,000	\$8,000	\$8,000
440057 Softball Fields	\$13,211	\$8,000	\$10,000	\$10,000
440059 Recreation Hall	\$14,725	\$17,000	\$15,000	\$15,000
440060 Basketball	\$72,095	\$112,000	\$105,000	\$105,000
440062 Sundry Revenue	(\$5)	\$0	\$125	\$0
441001 Pavilion Rental	\$1,270	\$1,500	\$2,200	\$2,400
441018 Equipment Rental Revenue	\$1,560	\$6,500	\$3,500	\$4,000
450030 Contracted Vendors Revenue	\$4,383	\$3,200	\$3,200	\$3,200
	\$174,687	\$225,200	\$210,025	\$210,600
Total Revenue / Expense	\$174,687	\$225,200	\$210,025	\$210,600
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$217,347	\$316,525	\$265,856	\$355,906
519900 Allocated Salaries and Wages	\$0	\$0	\$0	\$0
520001 Health/Dental Insurance	\$18,531	\$21,849	\$22,951	\$22,872
520005 Disability	\$404	\$468	\$408	\$599
520010 Retirement	\$15,635	\$19,097	\$10,607	\$23,510
520015 FICA	\$16,162	\$22,951	\$19,695	\$27,227
520020 Termination Pool	\$3,029	\$3,643	\$3,058	\$3,896
520025 Workers Comp	\$2,069	\$3,150	\$2,792	\$3,737
	\$273,176	\$387,683	\$325,367	\$437,747
2 - Training & Travel				
550000 Training/Travel	\$1,450	\$1,500	\$1,500	\$1,500
	\$1,450	\$1,500	\$1,500	\$1,500
3 - Current Expense				
610100 Reimbursable Sales Tax	\$4	\$0	\$6	\$0
620000 Office Expense/Supplies	\$658	\$500	\$500	\$500
624205 Bank Charges	\$2,520	\$2,500	\$2,500	\$2,500
625000 Equipment Maintenance	\$7,549	\$10,000	\$10,000	\$10,000
626000 Building Maintenance	\$18,417	\$14,000	\$14,000	\$14,000
627000 Utilities	\$32,737	\$47,519	\$47,519	\$47,519
640000 Special Supplies	\$8,013	\$15,300	\$15,300	\$13,300
641000 League Prizes	\$4,249	\$8,000	\$8,000	\$8,000
654000 Service Fees	\$2,068	\$750	\$750	\$750
	\$76,215	\$98,569	\$98,575	\$96,569



2022 Tentative Budget by Department

Department: Recreation

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
4 - Debt and Equipment				
761200 Building Improvements	\$47,455	\$37,000	\$37,000	\$45,000
761400 Improvements	\$923	\$40,000	\$40,000	\$240,000
764000 Capital Equipment	\$59,218	\$0	\$0	\$0
765000 Controlled Assets	\$2,833	\$3,425	\$3,425	\$0
	\$110,429	\$80,425	\$80,425	\$285,000
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$1,010	\$2,066	\$2,066	\$1,880
810020 Interdept Charges Telephone	\$5,251	\$4,951	\$5,610	\$5,587
810030 Interdept Charges Fleet	\$506	\$450	\$450	\$450
810040 Interdept Charges Computer	\$1,646	\$2,242	\$2,242	\$2,242
810050 Interdept Charg Risk Mgmt	\$4,892	\$6,213	\$6,213	\$6,275
	\$13,305	\$15,922	\$16,582	\$16,434
Total Revenue / Expense	\$474,575	\$584,099	\$522,450	\$837,250
Total Additions to (Uses of) Fund Balance	(\$299,887)	(\$358,899)	(\$312,425)	(\$626,650)



2022 Tentative Budget by Department

Department: Parks

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
410000 Federal Grants	\$53,743	\$0	\$0	\$0
416000 Grants From Local Units	\$1,800	\$114,800	\$138,800	\$1,800
440340 Miscellaneous Revenue	\$42,781	\$20,500	\$39,068	\$40,050
440528 Sponsorships	\$9,950	\$5,000	\$17,500	\$15,000
440540 Parking Revenue	\$0	\$0	\$0	\$0
441000 Rent Revenue	\$60,076	\$72,500	\$74,500	\$76,500
441002 Event Rental	\$13,483	\$15,000	\$6,189	\$13,200
441004 Stall Rental	\$565	\$400	\$450	\$450
441006 Camp Sites	\$192,957	\$148,000	\$137,000	\$150,000
441008 Day Use	\$395	\$4,700	\$50	\$350
441010 Canoe Rental	\$0	\$1,900	\$200	\$500
441012 Ticket Sales	\$38,070	\$85,500	\$87,348	\$82,500
441013 Leagues and Classes	\$3,536	\$25,100	\$27,000	\$27,000
441014 Vendor Fees	\$9,783	\$9,500	\$29,000	\$27,500
441016 Overnight Parking	\$1,020	\$860	\$330	\$305
441018 Equipment Rental Revenue	\$1,065	\$10,550	\$5,300	\$6,500
450030 Contracted Vendors Revenue	\$0	\$0	\$0	\$0
450035 Retail Revenue	\$5,883	\$7,000	\$5,750	\$6,800
491500 Over/Short	(\$81)	\$0	(\$45)	\$0
	\$435,027	\$521,310	\$568,440	\$448,455
Total Revenue / Expense	\$435,027	\$521,310	\$568,440	\$448,455
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$352,078	\$473,488	\$420,681	\$524,635
520001 Health/Dental Insurance	\$39,500	\$50,882	\$50,584	\$53,097
520005 Disability	\$1,341	\$1,393	\$1,419	\$1,644
520010 Retirement	\$53,478	\$55,543	\$56,532	\$65,522
520015 FICA	\$25,812	\$35,085	\$29,347	\$40,135
520020 Termination Pool	\$10,057	\$10,451	\$10,638	\$10,686
520025 Workers Comp	\$3,351	\$4,816	\$4,182	\$5,509
	\$485,619	\$631,658	\$573,383	\$701,227
2 - Training & Travel				
550000 Training/Travel	\$4,808	\$8,750	\$3,750	\$8,750
550005 Mileage Reimbursement	\$1,452	\$1,500	\$800	\$2,300
550010 Transportation	\$0	\$0	\$0	\$0
550015 Lodging	\$0	\$0	\$0	\$0
	\$6,260	\$10,250	\$4,550	\$11,050



2022 Tentative Budget by Department

Department: **Parks**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
3 - Current Expense				
555000 Meals/Entertainment	\$61	\$300	\$300	\$300
610000 Purchasing Card	\$177	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$2	\$0	\$0	\$0
620000 Office Expense/Supplies	\$1,269	\$3,300	\$3,300	\$3,300
621000 Subscriptions	\$166	\$500	\$500	\$500
624205 Bank Charges	\$3,025	\$6,600	\$6,600	\$6,600
625000 Equipment Maintenance	\$39,926	\$32,750	\$32,750	\$32,750
626000 Building Maintenance	\$29,551	\$65,221	\$52,498	\$65,221
627000 Utilities	\$17,673	\$39,402	\$39,402	\$39,402
630000 Special Projects	\$15,332	\$69,000	\$69,000	\$30,000
636000 Marketing And Promotions	\$2,767	\$3,150	\$3,150	\$3,150
640000 Special Supplies	\$9,242	\$41,060	\$38,700	\$41,060
640034 Pro Shop Inventory	\$0	\$1,000	\$1,440	\$1,000
641000 League Prizes	\$0	\$1,500	\$1,500	\$1,500
641500 Tournament Prizes	\$0	\$1,500	\$1,500	\$1,500
654000 Service Fees	\$2,000	\$1,000	\$1,000	\$1,000
	\$121,191	\$266,283	\$251,639	\$227,283
4 - Debt and Equipment				
761200 Building Improvements	\$72,927	\$20,913	\$28,637	\$50,000
761400 Improvements	\$0	\$188,000	\$178,000	\$67,000
765000 Controlled Assets	\$0	\$8,400	\$8,400	\$4,100
	\$72,927	\$217,313	\$215,037	\$121,100
5 - Interdepartmental				
810020 Interdept Charges Telephone	\$5,727	\$6,688	\$6,189	\$5,126
810030 Interdept Charges Fleet	\$21,284	\$24,649	\$28,986	\$27,504
810040 Interdept Charges Computer	\$425	\$0	\$0	\$0
810050 Interdept Charg Risk Mgmt	\$9,630	\$9,194	\$9,194	\$11,603
	\$37,065	\$40,530	\$44,369	\$44,233
Total Revenue / Expense	\$723,062	\$1,166,034	\$1,088,978	\$1,104,893
Total Additions to (Uses of) Fund Balance	(\$288,035)	(\$644,724)	(\$520,538)	(\$656,438)



2022 Tentative Budget by Department

Department: **Library**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
401000 Current Property Taxes	\$8,803,193	\$10,558,000	\$10,656,000	\$12,114,000
401005 Interest on Current Prop Tax	\$5,244	\$0	\$0	\$0
401010 Delinquent Taxes	\$265,230	\$225,000	\$247,200	\$247,200
401020 Interest On Delinquent Taxes	\$11,173	\$11,000	\$11,100	\$11,100
410000 Federal Grants	\$148,590	\$0	\$0	\$0
415000 State Grants	\$37,418	\$34,100	\$34,100	\$34,100
416000 Grants From Local Units	\$2,000	\$0	\$0	\$0
420000 Registered Vehicle Fees	\$573,764	\$593,000	\$573,800	\$573,800
432052 Book Replacement Fees	\$20,958	\$25,000	\$28,216	\$28,216
441000 Rent Revenue	\$4,755	\$14,500	\$4,037	\$6,000
441005 Meeting Room Rent	\$6,087	\$15,000	\$7,625	\$15,000
445000 Fines And Fees	\$60,627	\$55,000	\$69,312	\$69,312
491000 Sundry Revenue	\$52,633	\$25,000	\$38,000	\$43,000
491500 Over/Short	\$11	\$0	\$0	\$0
493000 Proceeds From Insurance	\$0	\$580,000	\$580,000	\$0
495000 Contributions And Transfers	\$0	\$0	\$0	\$708,478
497500 Interest	\$34,662	\$10,000	\$10,000	\$10,000
	\$10,026,345	\$12,145,600	\$12,259,390	\$13,860,205
Total Revenue / Expense	\$10,026,345	\$12,145,600	\$12,259,390	\$13,860,205
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$4,522,487	\$5,369,014	\$4,981,676	\$6,364,455
510001 Auto Allowance	\$5,885	\$6,000	\$6,000	\$6,000
510500 Employee Incentives	\$0	\$0	\$0	\$175,259
519900 Allocated Salaries and Wages	\$0	\$0	\$0	(\$650,000)
520001 Health/Dental Insurance	\$562,926	\$920,805	\$648,608	\$867,132
520005 Disability	\$22,238	\$24,820	\$24,163	\$30,470
520010 Retirement	\$848,664	\$955,281	\$927,829	\$1,186,787
520015 FICA	\$327,784	\$389,145	\$369,865	\$486,881
520020 Termination Pool	\$168,179	\$186,147	\$184,804	\$201,568
520025 Workers Comp	\$43,107	\$53,412	\$52,382	\$66,900
	\$6,501,270	\$7,904,624	\$7,195,327	\$8,735,453
2 - Training & Travel				
550000 Training/Travel	\$15,018	\$46,989	\$22,000	\$47,869
550010 Transportation	\$0	\$0	\$0	\$0
550015 Lodging	\$0	\$0	\$0	\$0
	\$15,018	\$46,989	\$22,000	\$47,869



2022 Tentative Budget by Department

Department: **Library**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
3 - Current Expense				
610100 Reimbursable Sales Tax	\$0	\$0	\$137	\$0
615000 Administrative Fees	\$195,000	\$228,000	\$228,000	\$209,000
620000 Office Expense/Supplies	\$28,870	\$55,914	\$29,000	\$39,160
620010 Postage	\$8,354	\$18,158	\$14,500	\$18,214
624205 Bank Charges	\$4,478	\$5,140	\$5,140	\$5,019
625000 Equipment Maintenance	\$174,332	\$217,988	\$217,000	\$238,750
625100 Vehicle Maintenance	\$4,480	\$12,240	\$12,240	\$13,660
625300 Software Maint	\$253,747	\$285,989	\$280,000	\$279,178
626000 Building Maintenance	\$353,300	\$563,731	\$400,000	\$399,121
627000 Utilities	\$319,255	\$339,668	\$339,668	\$342,276
628000 Telephone	\$25,640	\$25,466	\$25,466	\$25,466
635000 Special Services	\$187,381	\$213,739	\$213,739	\$247,962
640000 Special Supplies	\$154,078	\$317,771	\$300,000	\$303,801
	\$1,708,915	\$2,283,802	\$2,064,889	\$2,121,606
4 - Debt and Equipment				
761200 Building Improvements	\$597,967	\$685,641	\$680,000	\$222,200
763000 Software	\$3,534	\$5,520	\$8,952	\$33,840
764000 Capital Equipment	\$100,558	\$12,000	\$12,000	\$105,000
765000 Controlled Assets	\$32,747	\$66,372	\$66,372	\$82,200
771000 Library Books/Materials	\$1,197,215	\$1,466,000	\$1,296,000	\$1,665,800
	\$1,932,020	\$2,235,533	\$2,063,324	\$2,109,040
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$5,104	\$12,942	\$13,678	\$18,898
810030 Interdept Charges Fleet	\$225	\$225	\$225	\$225
810050 Interdept Chrg Risk Mgmt	\$139,256	\$153,502	\$153,502	\$160,157
850000 Transfers To Other Funds	\$6,382,324	\$0	\$0	\$667,000
	\$6,526,909	\$166,669	\$167,405	\$846,280
Total Revenue / Expense	\$16,684,132	\$12,637,616	\$11,512,945	\$13,860,248
Total Additions to (Uses of) Fund Balance	(\$6,657,787)	(\$492,016)	\$746,445	(\$42)



2022 Tentative Budget by Department

Department: **Paramedic**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
401000 Current Property Taxes	\$2,594,466	\$3,020,000	\$3,049,000	\$3,151,000
401005 Interest on Current Prop Tax	\$1,546	\$0	\$0	\$0
401010 Delinquent Taxes	\$75,947	\$56,000	\$68,300	\$68,300
401020 Interest On Delinquent Taxes	\$3,165	\$3,000	\$3,200	\$3,200
410000 Federal Grants	\$23,805	\$0	\$0	\$0
420000 Registered Vehicle Fees	\$169,123	\$174,000	\$169,100	\$169,100
496000 Sale Of Fixed Assets	\$4,100	\$0	\$0	\$0
497500 Interest	\$22,590	\$0	\$20,000	\$10,000
	\$2,894,741	\$3,253,000	\$3,309,600	\$3,401,600
Total Revenue / Expense	\$2,894,741	\$3,253,000	\$3,309,600	\$3,401,600
Expense				
3 - Current Expense				
615000 Administrative Fees	\$70,000	\$33,000	\$33,000	\$32,000
654000 Service Fees	\$55,000	\$329,300	\$329,300	\$329,300
670000 Contracted Services	\$2,404,683	\$2,561,683	\$2,561,683	\$2,589,683
	\$2,529,683	\$2,923,983	\$2,923,983	\$2,950,983
4 - Debt and Equipment				
764000 Capital Equipment	\$191,827	\$1,100,410	\$1,100,410	\$0
765000 Controlled Assets	\$0	\$0	\$162,560	\$283,500
	\$191,827	\$1,100,410	\$1,262,970	\$283,500
Total Revenue / Expense	\$2,721,510	\$4,024,393	\$4,186,953	\$3,234,483
Total Additions to (Uses of) Fund Balance	\$173,231	(\$771,393)	(\$877,353)	\$167,117



2022 Tentative Budget by Department

Department: **WACOG Sales Tax**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
405020 Transportation Sales Tax	\$11,963,531	\$11,607,000	\$13,423,300	\$14,631,000
405025 Sales Tax Passthrough	\$26,523,795	\$25,802,000	\$30,502,364	\$33,248,000
495700 Intrafund Transfers	(\$59,200)	\$0	\$0	\$0
497500 Interest	\$210,568	\$300,000	\$200,000	\$200,000
497700 Fair Value Adjustment	(\$9,215)	\$0	\$0	\$0
	<u>\$38,629,480</u>	<u>\$37,709,000</u>	<u>\$44,125,664</u>	<u>\$48,079,000</u>
Total Revenue / Expense	\$38,629,480	\$37,709,000	\$44,125,664	\$48,079,000
Expense				
3 - Current Expense				
630000 Special Projects	\$13,299,286	\$11,156,864	\$7,145,000	\$11,310,000
635070 Transportation Services	\$26,523,795	\$25,802,000	\$30,502,364	\$33,248,000
	<u>\$39,823,081</u>	<u>\$36,958,864</u>	<u>\$37,647,364</u>	<u>\$44,558,000</u>
Total Revenue / Expense	\$39,823,081	\$36,958,864	\$37,647,364	\$44,558,000
Total Additions to (Uses of) Fund Balance	(\$1,193,602)	\$750,136	\$6,478,300	\$3,521,000



2022 Tentative Budget by Department

Department: **Corridor Preservation**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
420000 Registered Vehicle Fees	\$2,130,546	\$2,169,000	\$2,130,500	\$2,130,500
495700 Intrafund Transfers	\$59,200	\$0	\$0	\$0
497500 Interest	\$191,676	\$500,000	\$200,000	\$200,000
	\$2,381,422	\$2,669,000	\$2,330,500	\$2,330,500
Total Revenue / Expense	\$2,381,422	\$2,669,000	\$2,330,500	\$2,330,500
Expense				
3 - Current Expense				
612000 Approp To Other Agency	\$0	\$5,000	\$5,000	\$5,000
615000 Administrative Fees	\$128,750	\$125,000	\$125,000	\$125,000
630000 Special Projects	\$1,803,538	\$10,490,327	\$9,366,000	\$8,830,500
	\$1,932,288	\$10,620,327	\$9,496,000	\$8,960,500
Total Revenue / Expense	\$1,932,288	\$10,620,327	\$9,496,000	\$8,960,500
Total Additions to (Uses of) Fund Balance	\$449,134	(\$7,951,327)	(\$7,165,500)	(\$6,630,000)



2022 Tentative Budget by Department

Department: Local Transportation Sales Tax

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
405020 Transportation Sales Tax	\$2,411,776	\$2,312,000	\$2,580,234	\$2,812,000
405022 Transport Sales Tax - Local	\$263,224	\$268,000	\$288,547	\$315,000
405025 Sales Tax Passthrough	\$4,822,791	\$4,625,000	\$4,625,000	\$5,625,000
497500 Interest	\$64,324	\$100,000	\$50,000	\$50,000
	\$7,562,115	\$7,305,000	\$7,543,781	\$8,802,000
Total Revenue / Expense	\$7,562,115	\$7,305,000	\$7,543,781	\$8,802,000
Expense				
3 - Current Expense				
612000 Approp To Other Agency	\$168,893	\$200,000	\$200,000	\$200,000
630000 Special Projects	\$2,494,041	\$4,400,000	\$2,200,000	\$4,000,000
635070 Transportation Services	\$4,822,791	\$4,625,000	\$4,625,000	\$5,625,000
	\$7,485,725	\$9,225,000	\$7,025,000	\$9,825,000
5 - Interdepartmental				
850000 Transfers To Other Funds	\$263,224	\$268,000	\$288,000	\$315,000
	\$263,224	\$268,000	\$288,000	\$315,000
Total Revenue / Expense	\$7,748,949	\$9,493,000	\$7,313,000	\$10,140,000
Total Additions to (Uses of) Fund Balance	(\$186,834)	(\$2,188,000)	\$230,781	(\$1,338,000)



2022 Tentative Budget by Department

Department: Redevelopment Agency

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
401000 Current Property Taxes	\$2,336,951	\$2,308,000	\$2,440,000	\$2,440,000
401005 Interest on Current Prop Tax	\$521	\$0	\$0	\$0
416000 Grants From Local Units	\$553,626	\$530,000	\$545,000	\$545,000
	\$2,891,098	\$2,838,000	\$2,985,000	\$2,985,000
Total Revenue / Expense	\$2,891,098	\$2,838,000	\$2,985,000	\$2,985,000
Expense				
3 - Current Expense				
615000 Administrative Fees	\$9,262	\$20,000	\$17,730	\$17,730
630000 Special Projects	\$4,400	\$1,000,000	\$1,000,000	\$0
653000 Incentive Payments	\$906,188	\$880,000	\$880,000	\$870,000
685000 Contributions	\$1,984,051	\$1,956,000	\$2,118,000	\$2,134,640
	\$2,903,901	\$3,856,000	\$4,015,730	\$3,022,370
Total Revenue / Expense	\$2,903,901	\$3,856,000	\$4,015,730	\$3,022,370
Total Additions to (Uses of) Fund Balance	(\$12,803)	(\$1,018,000)	(\$1,030,730)	(\$37,370)



2022 Tentative Budget by Department

Department: Trails Development

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
423030 Impact Fees	\$334,800	\$205,000	\$182,000	\$185,000
497500 Interest	\$5,305	\$0	\$3,000	\$3,000
	\$340,105	\$205,000	\$185,000	\$188,000
Total Revenue / Expense	\$340,105	\$205,000	\$185,000	\$188,000
Expense				
3 - Current Expense				
630000 Special Projects	\$0	\$650,000	\$250,000	\$650,000
	\$0	\$650,000	\$250,000	\$650,000
Total Revenue / Expense	\$0	\$650,000	\$250,000	\$650,000
Total Additions to (Uses of) Fund Balance	\$340,105	(\$445,000)	(\$65,000)	(\$462,000)



2022 Tentative Budget by Department

Department: Stormwater Development

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
423030 Impact Fees	\$477,665	\$280,000	\$200,000	\$220,000
497500 Interest	\$9,355	\$0	\$5,000	\$5,000
	\$487,019	\$280,000	\$205,000	\$225,000
Total Revenue / Expense	\$487,019	\$280,000	\$205,000	\$225,000
Expense				
3 - Current Expense				
630000 Special Projects	\$10,443	\$550,000	\$550,000	\$50,000
	\$10,443	\$550,000	\$550,000	\$50,000
4 - Debt and Equipment				
760500 Infrastructure	\$199,022	\$300,000	\$157,373	\$860,000
	\$199,022	\$300,000	\$157,373	\$860,000
Total Revenue / Expense	\$209,464	\$850,000	\$707,373	\$910,000
Total Additions to (Uses of) Fund Balance	\$277,555	(\$570,000)	(\$502,373)	(\$685,000)



2022 Tentative Budget by Department

Department: Wastewater Development

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
423030 Impact Fees	\$77,394	\$45,000	\$30,000	\$35,000
497500 Interest	\$872	\$0	\$400	\$400
	\$78,266	\$45,000	\$30,400	\$35,400
Total Revenue / Expense	\$78,266	\$45,000	\$30,400	\$35,400
Expense				
3 - Current Expense				
630060 Consultants	\$0	\$3,000	\$3,000	\$3,000
	\$0	\$3,000	\$3,000	\$3,000
4 - Debt and Equipment				
760500 Infrastructure	\$0	\$97,000	\$97,000	\$497,000
	\$0	\$97,000	\$97,000	\$497,000
Total Revenue / Expense	\$0	\$100,000	\$100,000	\$500,000
Total Additions to (Uses of) Fund Balance	\$78,266	(\$55,000)	(\$69,600)	(\$464,600)



2022 Tentative Budget by Department

Department: Transportation Mitigation

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
423030 Impact Fees	\$345,080	\$210,000	\$174,000	\$195,000
497500 Interest	\$8,046	\$0	\$4,000	\$4,000
	\$353,126	\$210,000	\$178,000	\$199,000
Total Revenue / Expense	\$353,126	\$210,000	\$178,000	\$199,000
Expense				
3 - Current Expense				
630000 Special Projects	\$0	\$300,000	\$150,000	\$300,000
	\$0	\$300,000	\$150,000	\$300,000
Total Revenue / Expense	\$0	\$300,000	\$150,000	\$300,000
Total Additions to (Uses of) Fund Balance	\$353,126	(\$90,000)	\$28,000	(\$101,000)



2022 Tentative Budget by Department

Department: **Grants**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
410000 Federal Grants	\$0	\$25,271,663	\$25,271,663	\$25,271,663
	\$0	\$25,271,663	\$25,271,663	\$25,271,663
Total Revenue / Expense	\$0	\$25,271,663	\$25,271,663	\$25,271,663
Expense				
3 - Current Expense				
630000 Special Projects	\$0	\$25,271,663	\$5,000,000	\$25,000,000
	\$0	\$25,271,663	\$5,000,000	\$25,000,000
Total Revenue / Expense	\$0	\$25,271,663	\$5,000,000	\$25,000,000
Total Additions to (Uses of) Fund Balance	\$0	\$0	\$20,271,663	\$271,663



2022 Tentative Budget by Department

Department: Animal Control

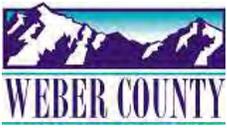
Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
422030 Animal Licenses	\$30,047	\$35,000	\$33,000	\$35,000
430050 Service Fees	\$152,562	\$150,881	\$130,000	\$135,000
	\$182,609	\$185,881	\$163,000	\$170,000
Total Revenue / Expense	\$182,609	\$185,881	\$163,000	\$170,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$115,179	\$122,217	\$111,518	\$121,726
520001 Health/Dental Insurance	\$30,030	\$35,664	\$35,687	\$28,767
520005 Disability	\$576	\$590	\$559	\$609
520010 Retirement	\$22,352	\$23,011	\$21,419	\$22,751
520015 FICA	\$7,906	\$9,022	\$7,912	\$9,312
520020 Termination Pool	\$4,319	\$4,422	\$4,192	\$3,956
520025 Workers Comp	\$1,096	\$1,238	\$1,174	\$1,278
	\$181,459	\$196,165	\$182,461	\$188,399
2 - Training & Travel				
550000 Training/Travel	\$1,392	\$3,000	\$3,000	\$3,000
	\$1,392	\$3,000	\$3,000	\$3,000
3 - Current Expense				
610100 Reimbursable Sales Tax	\$0	\$0	\$8	\$0
615000 Administrative Fees	\$20,994	\$19,000	\$19,000	\$12,500
620000 Office Expense/Supplies	\$2,519	\$2,000	\$3,529	\$4,000
625000 Equipment Maintenance	\$15,412	\$18,000	\$18,000	\$22,500
628000 Telephone	\$0	\$2,000	\$0	\$0
640022 Quartermaster	\$656	\$1,000	\$1,000	\$1,500
	\$39,580	\$42,000	\$41,537	\$40,500
5 - Interdepartmental				
810030 Interdept Charges Fleet	\$20,630	\$27,995	\$30,563	\$26,511
810040 Interdept Charges Computer	\$2,128	\$2,128	\$2,128	\$2,128
810050 Interdept Chrg Risk Mgmt	\$2,504	\$2,672	\$2,672	\$3,027
	\$25,262	\$32,795	\$35,363	\$31,666
Total Revenue / Expense	\$247,692	\$273,960	\$262,361	\$263,565
Total Additions to (Uses of) Fund Balance	(\$65,083)	(\$88,079)	(\$99,361)	(\$93,565)



2022 Tentative Budget by Department

Department: Engineering

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
432008 Engineering Sales/Permits	\$21,810	\$14,000	\$14,000	\$14,000
432009 Engineering SWPP	\$77,700	\$40,000	\$44,000	\$40,000
432020 Subdivision Fees	\$30,175	\$25,000	\$32,000	\$25,000
432048 Service Fees	\$20,147	\$12,000	\$12,000	\$12,000
445000 Fines And Fees	\$120,000	\$110,000	\$60,000	\$110,000
491500 Over/Short	\$442	\$0	\$0	\$0
	\$270,274	\$201,000	\$162,000	\$201,000
Total Revenue / Expense	\$270,274	\$201,000	\$162,000	\$201,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$333,829	\$387,534	\$380,074	\$389,751
520001 Health/Dental Insurance	\$54,277	\$82,659	\$80,012	\$83,350
520005 Disability	\$1,666	\$1,840	\$1,902	\$1,915
520010 Retirement	\$64,400	\$71,854	\$73,098	\$74,499
520015 FICA	\$24,148	\$28,533	\$27,764	\$29,816
520020 Termination Pool	\$12,495	\$13,806	\$14,268	\$12,450
520025 Workers Comp	\$3,178	\$3,923	\$3,995	\$4,092
	\$493,993	\$590,149	\$581,113	\$595,874
2 - Training & Travel				
550000 Training/Travel	\$2,807	\$4,500	\$4,800	\$4,500
550005 Mileage Reimbursement	\$0	\$1,000	\$1,000	\$1,000
550010 Transportation	\$0	\$350	\$350	\$350
550015 Lodging	\$0	\$5,000	\$5,000	\$5,000
550020 Per Diem	\$0	\$2,000	\$2,000	\$2,000
	\$2,807	\$12,850	\$13,150	\$12,850
3 - Current Expense				
555000 Meals/Entertainment	\$120	\$525	\$525	\$525
610000 Purchasing Card	\$150	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$26	\$0	\$149	\$0
620000 Office Expense/Supplies	\$4,809	\$5,500	\$5,500	\$5,500
625000 Equipment Maintenance	\$5,402	\$1,000	\$6,698	\$1,000
625300 Software Maint	\$0	\$10,000	\$10,000	\$10,000
627000 Utilities	\$750	\$0	\$0	\$0
630000 Special Projects	\$27,550	\$50,000	\$50,000	\$50,000
670000 Contracted Services	\$42,873	\$123,000	\$123,000	\$38,000
680020 Special Item Consultants	\$0	\$0	\$1,484	\$0
699000 Sundry	\$0	\$0	\$9,800	\$0
	\$81,679	\$190,025	\$207,156	\$105,025
4 - Debt and Equipment				
765000 Controlled Assets	\$7,937	\$0	\$0	\$0
	\$7,937	\$0	\$0	\$0



2022 Tentative Budget by Department

Department: **Engineering**

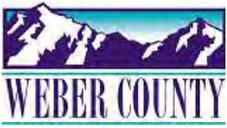
Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$1,724	\$3,569	\$3,647	\$4,155
810020 Interdept Charges Telephone	\$2,712	\$2,901	\$2,901	\$2,314
810030 Interdept Charges Fleet	\$14,518	\$13,402	\$14,475	\$10,346
810040 Interdept Charges Computer	\$3,270	\$4,591	\$4,591	\$6,719
810050 Interdept Charg Risk Mgmt	\$6,677	\$6,920	\$6,920	\$5,736
	\$28,900	\$31,383	\$32,533	\$29,270
Total Revenue / Expense	\$615,317	\$824,407	\$833,952	\$743,019
Total Additions to (Uses of) Fund Balance	(\$345,042)	(\$623,407)	(\$671,952)	(\$542,019)



2022 Tentative Budget by Department

Department: **Planning**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
415000 State Grants	\$0	\$50,000	\$50,000	\$0
422010 Business Licenses	\$32,326	\$20,000	\$20,000	\$20,000
432016 Zoning Fees	\$93,001	\$65,000	\$75,000	\$75,000
432020 Subdivision Fees	\$22,695	\$20,000	\$28,000	\$28,000
445000 Fines And Fees	\$95,025	\$95,000	\$70,000	\$70,000
490800 Passthrough Revenue	\$0	\$0	\$0	\$0
491000 Sundry Revenue	\$4,084	\$0	\$0	\$0
	\$247,131	\$250,000	\$243,000	\$193,000
Total Revenue / Expense	\$247,131	\$250,000	\$243,000	\$193,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$525,974	\$680,533	\$584,099	\$697,351
520001 Health/Dental Insurance	\$101,167	\$149,287	\$135,491	\$159,012
520005 Disability	\$2,630	\$2,988	\$2,921	\$3,487
520010 Retirement	\$100,091	\$117,846	\$111,200	\$136,830
520015 FICA	\$37,844	\$45,759	\$41,922	\$53,347
520020 Termination Pool	\$19,726	\$22,408	\$21,905	\$22,664
520025 Workers Comp	\$5,008	\$6,274	\$6,133	\$7,322
	\$792,439	\$1,025,096	\$903,671	\$1,080,013
2 - Training & Travel				
550000 Training/Travel	\$11,914	\$11,800	\$11,800	\$11,800
550010 Transportation	\$393	\$3,000	\$3,000	\$3,000
550015 Lodging	\$600	\$6,300	\$6,300	\$6,300
550020 Per Diem	\$0	\$2,000	\$2,000	\$2,000
	\$12,907	\$23,100	\$23,100	\$23,100
3 - Current Expense				
555000 Meals/Entertainment	\$2,701	\$2,500	\$2,500	\$2,500
610100 Reimbursable Sales Tax	\$0	\$0	\$101	\$0
620000 Office Expense/Supplies	\$8,841	\$8,000	\$8,000	\$8,000
620010 Postage	\$2,228	\$3,000	\$3,000	\$3,000
621000 Subscriptions	\$3,591	\$4,100	\$4,100	\$4,100
622000 Publications	\$4,813	\$3,000	\$3,000	\$3,000
624205 Bank Charges	\$31	\$0	\$21	\$0
625000 Equipment Maintenance	\$2,480	\$8,500	\$8,500	\$8,500
628000 Telephone	\$683	\$1,100	\$1,100	\$1,100
630000 Special Projects	\$7,243	\$31,065	\$31,065	\$31,065
640000 Special Supplies	\$5,343	\$1,550	\$1,550	\$1,550
670000 Contracted Services	\$82	\$50,000	\$50,000	\$60,000
698000 Allocated Overhead	(\$2,835)	\$0	\$0	\$0
	\$35,201	\$112,815	\$112,937	\$122,815



2022 Tentative Budget by Department

Department: **Planning**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
4 - Debt and Equipment				
761200 Building Improvements	\$0	\$0	\$0	\$15,000
764000 Capital Equipment	\$8,132	\$0	\$0	\$0
765000 Controlled Assets	\$3,785	\$2,650	\$2,650	\$0
	\$11,917	\$2,650	\$2,650	\$15,000
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$141	\$298	\$692	\$714
810020 Interdept Charges Telephone	\$6,726	\$6,822	\$7,091	\$5,969
810030 Interdept Charges Fleet	\$1,059	\$0	\$113	\$225
810040 Interdept Charges Computer	\$5,034	\$7,344	\$7,344	\$8,702
810050 Interdept Charg Risk Mgmt	\$4,556	\$5,142	\$5,142	\$7,827
	\$17,516	\$19,605	\$20,380	\$23,437
Total Revenue / Expense	\$869,980	\$1,183,265	\$1,062,738	\$1,264,365
Total Additions to (Uses of) Fund Balance	(\$622,849)	(\$933,265)	(\$819,738)	(\$1,071,365)



2022 Tentative Budget by Department

Department: Building Inspector

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
422010 Business Licenses	\$0	\$0	\$0	\$0
423010 Building Permits	\$814,852	\$780,000	\$780,000	\$780,000
423011 Building Permit - State	\$6,646	\$0	\$0	\$0
423020 Plan Review Fee	\$286,873	\$245,000	\$245,000	\$245,000
423040 Summit Development Reserve	\$0	\$6,000	\$12,000	\$60,000
432000 Other Fees	\$7,066	\$5,000	\$5,000	\$5,000
	\$1,115,436	\$1,036,000	\$1,042,000	\$1,090,000
Total Revenue / Expense	\$1,115,436	\$1,036,000	\$1,042,000	\$1,090,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$364,525	\$477,024	\$391,243	\$500,722
520001 Health/Dental Insurance	\$55,749	\$78,476	\$67,777	\$103,107
520005 Disability	\$1,823	\$2,305	\$1,957	\$2,504
520010 Retirement	\$71,667	\$90,810	\$76,963	\$96,611
520015 FICA	\$26,053	\$35,263	\$28,026	\$38,305
520020 Termination Pool	\$13,671	\$17,286	\$14,673	\$16,273
520025 Workers Comp	\$3,471	\$4,840	\$4,108	\$5,258
	\$536,958	\$706,002	\$584,747	\$762,779
2 - Training & Travel				
550000 Training/Travel	\$1,779	\$14,031	\$14,031	\$14,031
550005 Mileage Reimbursement	\$0	\$0	\$0	\$0
	\$1,779	\$14,031	\$14,031	\$14,031
3 - Current Expense				
610100 Reimbursable Sales Tax	\$0	\$0	\$6	\$0
620000 Office Expense/Supplies	\$1,848	\$5,000	\$5,000	\$5,000
625000 Equipment Maintenance	\$8,336	\$3,300	\$4,070	\$9,000
625300 Software Maint	\$0	\$0	\$0	\$30,000
628400 Telephone	\$3,195	\$3,000	\$3,000	\$3,000
640000 Special Supplies	\$4,595	\$4,600	\$4,600	\$4,600
670000 Contracted Services	\$101,003	\$69,275	\$69,275	\$69,275
	\$118,976	\$85,175	\$85,950	\$120,875
4 - Debt and Equipment				
761400 Improvements	\$0	\$0	\$0	\$0
765000 Controlled Assets	\$0	\$3,000	\$3,000	\$13,000
	\$0	\$3,000	\$3,000	\$13,000



2022 Tentative Budget by Department

Department: **Building Inspector**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$618	\$1,247	\$1,247	\$1,147
810020 Interdept Charges Telephone	\$3,213	\$3,273	\$3,273	\$2,368
810030 Interdept Charges Fleet	\$12,072	\$17,724	\$17,724	\$6,176
810040 Interdept Charges Computer	\$1,287	\$1,957	\$1,957	\$3,021
810050 Interdept Charg Risk Mgmt	\$3,882	\$4,266	\$4,266	\$5,594
	\$21,072	\$28,467	\$28,467	\$18,306
Total Revenue / Expense	\$678,785	\$836,676	\$716,195	\$928,991
Total Additions to (Uses of) Fund Balance	\$436,651	\$199,324	\$325,805	\$161,009



2022 Tentative Budget by Department

Department: **Municipal Service Area**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
401000 Current Property Taxes	\$713,269	\$882,000	\$887,000	\$916,000
401005 Interest on Current Prop Tax	\$436	\$0	\$0	\$0
401010 Delinquent Taxes	\$26,769	\$16,000	\$21,400	\$21,400
401020 Interest On Delinquent Taxes	\$1,061	\$1,000	\$1,000	\$1,000
405005 General Sales Taxes	\$2,847,481	\$2,839,000	\$3,274,603	\$3,660,000
405030 Franchise Taxes	\$43,864	\$43,864	\$48,278	\$43,864
410000 Federal Grants	\$9,892	\$0	\$0	\$0
415000 State Grants	\$30,121	\$30,000	\$26,918	\$30,000
417000 Pmt In Lieu of Taxes	\$162,763	\$160,000	\$172,074	\$160,000
418000 State Mineral Lease Allotment	\$283	\$0	\$0	\$0
420000 Registered Vehicle Fees	\$30,221	\$16,000	\$30,200	\$30,200
430050 Service Fees	\$185,021	\$208,000	\$160,000	\$160,000
432008 Engineering Sales/Permits	\$0	\$0	\$0	\$0
445000 Fines And Fees	\$66,295	\$65,000	\$65,000	\$65,000
491000 Sundry Revenue	\$1,800	\$0	\$0	\$0
497500 Interest	\$4,720	\$2,000	\$2,000	\$2,000
	\$4,123,996	\$4,262,864	\$4,688,473	\$5,089,464
Total Revenue / Expense	\$4,123,996	\$4,262,864	\$4,688,473	\$5,089,464
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$0	\$0	\$0	\$12,000
510500 Employee Incentives	\$0	\$0	\$0	\$65,793
520001 Health/Dental Insurance	\$0	\$3,650	\$0	\$26,200
	\$0	\$3,650	\$0	\$103,993
3 - Current Expense				
615000 Administrative Fees	\$365,000	\$386,000	\$386,000	\$393,000
620000 Office Expense/Supplies	\$4,978	\$160,000	\$80,000	\$80,000
624100 Public Relations	\$0	\$0	\$0	\$5,000
630000 Special Projects	\$0	\$0	\$0	\$0
637002 Muni Services Sheriff	\$1,142,869	\$1,470,490	\$1,372,634	\$1,521,252
637003 Muni Services Animal Shelter	\$62,287	\$64,120	\$65,773	\$67,424
670000 Contracted Services	\$0	\$0	\$0	\$0
698000 Allocated Overhead	\$2,835	\$0	\$0	\$0
699000 Sundry	\$0	\$0	\$0	\$0
	\$1,577,968	\$2,080,610	\$1,904,407	\$2,066,676
5 - Interdepartmental				
810050 Interdept Chrg Risk Mgmt	\$5,498	\$134	\$134	\$134
	\$5,498	\$134	\$134	\$134
Total Revenue / Expense	\$1,583,466	\$2,084,394	\$1,904,541	\$2,170,803
Total Additions to (Uses of) Fund Balance	\$2,540,530	\$2,178,470	\$2,783,932	\$2,918,661



2022 Tentative Budget by Department

Department: Weed Department

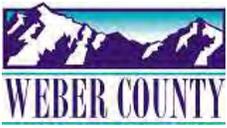
Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
430055 Weed Eradication	\$4,138	\$10,000	\$5,500	\$10,000
	\$4,138	\$10,000	\$5,500	\$10,000
Total Revenue / Expense	\$4,138	\$10,000	\$5,500	\$10,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$56,826	\$77,637	\$57,356	\$86,039
520001 Health/Dental Insurance	\$4,896	\$5,520	\$6,120	\$6,202
520005 Disability	\$226	\$251	\$261	\$286
520010 Retirement	\$8,734	\$10,261	\$10,180	\$11,692
520015 FICA	\$4,214	\$5,744	\$4,283	\$6,582
520020 Termination Pool	\$1,698	\$1,880	\$1,961	\$1,856
520025 Workers Comp	\$542	\$788	\$602	\$903
	\$77,137	\$102,081	\$80,763	\$113,560
2 - Training & Travel				
550000 Training/Travel	\$0	\$704	\$704	\$704
	\$0	\$704	\$704	\$704
3 - Current Expense				
620000 Office Expense/Supplies	\$45	\$100	\$100	\$100
624100 Public Relations	\$0	\$0	\$0	\$2,500
625000 Equipment Maintenance	\$5,268	\$4,250	\$4,250	\$4,250
640000 Special Supplies	\$16,835	\$20,000	\$20,000	\$20,000
651000 Equipment Rental Expense	\$0	\$1,300	\$1,300	\$1,300
	\$22,148	\$25,650	\$25,650	\$28,150
4 - Debt and Equipment				
715000 Principal	\$3,850	\$7,700	\$3,850	\$3,850
764000 Capital Equipment	\$12,300	\$0	\$0	\$0
765000 Controlled Assets	\$0	\$2,500	\$2,500	\$0
	\$16,150	\$10,200	\$6,350	\$3,850
5 - Interdepartmental				
810020 Interdept Charges Telephone	\$334	\$335	\$391	\$334
810030 Interdept Charges Fleet	\$6,465	\$7,969	\$7,969	\$7,969
810040 Interdept Charges Computer	\$262	\$238	\$238	\$238
810050 Interdept Charg Risk Mgmt	\$1,192	\$1,236	\$1,236	\$1,603
	\$8,253	\$9,777	\$9,833	\$10,144
Total Revenue / Expense	\$123,687	\$148,412	\$123,300	\$156,408
Total Additions to (Uses of) Fund Balance	(\$119,549)	(\$138,412)	(\$117,800)	(\$146,408)



2022 Tentative Budget by Department

Department: Road & Highways

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
415010 Class B Road Allotment	\$1,731,329	\$1,650,000	\$1,730,000	\$1,730,000
430045 Road Dept Charges	\$691,262	\$350,000	\$360,000	\$350,000
490000 Miscellaneous Revenue	\$124,400	\$2,500	\$0	\$0
491500 Over/Short	\$10	\$0	\$0	\$0
495500 Transfers From Other Funds	\$263,224	\$268,000	\$288,000	\$315,000
	<u>\$2,810,226</u>	<u>\$2,270,500</u>	<u>\$2,378,000</u>	<u>\$2,395,000</u>
Total Revenue / Expense	\$2,810,226	\$2,270,500	\$2,378,000	\$2,395,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$904,087	\$945,172	\$893,005	\$1,056,981
519900 Allocated Salaries and Wages	\$0	\$0	\$0	\$0
520001 Health/Dental Insurance	\$163,967	\$213,036	\$190,618	\$237,714
520005 Disability	\$4,510	\$4,511	\$4,433	\$5,285
520010 Retirement	\$175,189	\$178,541	\$173,400	\$208,229
520015 FICA	\$65,061	\$69,012	\$64,838	\$80,859
520020 Termination Pool	\$33,828	\$33,830	\$33,251	\$34,352
520025 Workers Comp	\$8,611	\$9,472	\$9,379	\$11,098
	<u>\$1,355,253</u>	<u>\$1,453,574</u>	<u>\$1,368,924</u>	<u>\$1,634,518</u>
2 - Training & Travel				
550000 Training/Travel	\$0	\$2,000	\$2,000	\$2,000
550015 Lodging	\$0	\$1,000	\$1,000	\$1,000
550020 Per Diem	\$0	\$1,000	\$1,000	\$1,000
	<u>\$0</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
3 - Current Expense				
555000 Meals/Entertainment	\$1,930	\$2,000	\$2,000	\$2,000
610000 Purchasing Card	\$13	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$0	\$0	\$24	\$0
620000 Office Expense/Supplies	\$121	\$2,000	\$2,000	\$2,000
625000 Equipment Maintenance	\$435,425	\$340,000	\$340,000	\$340,000
627000 Utilities	\$16,684	\$17,000	\$17,000	\$17,000
630000 Special Projects	\$10,387	\$20,000	\$20,000	\$20,000
642000 Special Highway Supplies	\$998,263	\$990,400	\$990,400	\$990,400
642500 CDL Testing	\$1,167	\$1,000	\$1,000	\$1,000
670000 Contracted Services	\$0	\$140,000	\$140,000	\$0
	<u>\$1,463,990</u>	<u>\$1,512,400</u>	<u>\$1,512,424</u>	<u>\$1,372,400</u>
4 - Debt and Equipment				
715000 Principal	\$18,112	\$37,192	\$37,192	\$37,192
761400 Improvements	\$0	\$140,000	\$140,000	\$0
764000 Capital Equipment	\$225,900	\$0	\$0	\$386,000
	<u>\$244,012</u>	<u>\$177,192</u>	<u>\$177,192</u>	<u>\$423,192</u>



2022 Tentative Budget by Department

Department: **Road & Highways**

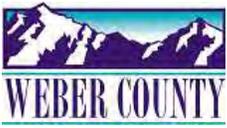
Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
5 - Interdepartmental				
810020 Interdept Charges Telephone	\$2,913	\$3,021	\$3,021	\$2,486
810030 Interdept Charges Fleet	\$292,575	\$307,731	\$332,458	\$332,156
810040 Interdept Charges Computer	\$1,175	\$1,482	\$1,482	\$1,482
810050 Interdept Charg Risk Mgmt	\$16,870	\$17,652	\$17,652	\$21,381
	\$313,533	\$329,886	\$354,614	\$357,505
Total Revenue / Expense	\$3,376,788	\$3,477,052	\$3,417,153	\$3,791,615
Total Additions to (Uses of) Fund Balance	(\$566,562)	(\$1,206,552)	(\$1,039,153)	(\$1,396,615)



2022 Tentative Budget by Department

Department: **Sewer - Lower Valley**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
430050 Service Fees	\$92,964	\$85,000	\$85,000	\$85,000
497500 Interest	\$1,557	\$0	\$700	\$700
	\$94,522	\$85,000	\$85,700	\$85,700
Total Revenue / Expense	\$94,522	\$85,000	\$85,700	\$85,700
Expense				
3 - Current Expense				
620000 Office Expense/Supplies	\$1,520	\$1,000	\$1,000	\$1,000
654000 Service Fees	\$55,941	\$50,000	\$50,000	\$55,000
670000 Contracted Services	\$0	\$5,000	\$5,000	\$5,000
	\$57,460	\$56,000	\$56,000	\$61,000
5 - Interdepartmental				
811500 Administrative Services	\$6,836	\$7,811	\$7,811	\$8,000
	\$6,836	\$7,811	\$7,811	\$8,000
Total Revenue / Expense	\$64,296	\$63,811	\$63,811	\$69,000
Total Additions to (Uses of) Fund Balance	\$30,226	\$21,189	\$21,889	\$16,700



2022 Tentative Budget by Department

Department: Sewer - Upper Valley

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
430050 Service Fees	\$22,710	\$21,000	\$20,000	\$20,000
497500 Interest	\$626	\$0	\$300	\$300
	\$23,336	\$21,000	\$20,300	\$20,300
Total Revenue / Expense	\$23,336	\$21,000	\$20,300	\$20,300
Expense				
3 - Current Expense				
620000 Office Expense/Supplies	\$256	\$1,182	\$1,182	\$1,182
630000 Special Projects	\$0	\$1,000	\$1,000	\$1,000
654000 Service Fees	\$1,139	\$2,000	\$2,000	\$2,000
	\$1,395	\$4,182	\$4,182	\$4,182
4 - Debt and Equipment				
761400 Improvements	\$0	\$0	\$0	\$5,000
	\$0	\$0	\$0	\$5,000
5 - Interdepartmental				
811500 Administrative Services	\$2,471	\$2,787	\$2,787	\$3,000
	\$2,471	\$2,787	\$2,787	\$3,000
Total Revenue / Expense	\$3,866	\$6,969	\$6,969	\$12,182
Total Additions to (Uses of) Fund Balance	\$19,470	\$14,031	\$13,331	\$8,118



2022 Tentative Budget by Department

Department: Sewer - Pineview West Crimson

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
430050 Service Fees	\$12,222	\$12,000	\$10,500	\$12,000
497500 Interest	\$196	\$0	\$100	\$100
	\$12,418	\$12,000	\$10,600	\$12,100
Total Revenue / Expense	\$12,418	\$12,000	\$10,600	\$12,100
Expense				
3 - Current Expense				
620000 Office Expense/Supplies	\$867	\$570	\$1,109	\$570
630000 Special Projects	\$279	\$3,500	\$3,500	\$3,500
654000 Service Fees	\$1,955	\$2,100	\$2,100	\$2,100
	\$3,101	\$6,170	\$6,709	\$6,170
4 - Debt and Equipment				
760500 Infrastructure	\$0	\$3,300	\$3,300	\$3,300
	\$0	\$3,300	\$3,300	\$3,300
5 - Interdepartmental				
811500 Administrative Services	\$2,546	\$3,297	\$3,297	\$3,500
	\$2,546	\$3,297	\$3,297	\$3,500
Total Revenue / Expense	\$5,647	\$12,767	\$13,306	\$12,970
Total Additions to (Uses of) Fund Balance	\$6,772	(\$767)	(\$2,706)	(\$870)



2022 Tentative Budget by Department

Department: **Ramp Tax**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
405040 Ramp Sales Tax	\$4,821,589	\$4,642,000	\$5,366,557	\$5,850,000
490500 Donations	\$0	\$0	\$0	\$0
497500 Interest	\$58,368	\$100,000	\$50,000	\$50,000
	\$4,879,957	\$4,742,000	\$5,416,557	\$5,900,000
Total Revenue / Expense	\$4,879,957	\$4,742,000	\$5,416,557	\$5,900,000
Expense				
3 - Current Expense				
612000 Approp To Other Agency	\$5,155,412	\$7,356,673	\$3,050,211	\$9,250,000
615000 Administrative Fees	\$72,324	\$69,630	\$80,498	\$87,750
	\$5,227,736	\$7,426,303	\$3,130,709	\$9,337,750
Total Revenue / Expense	\$5,227,736	\$7,426,303	\$3,130,709	\$9,337,750
Total Additions to (Uses of) Fund Balance	(\$347,779)	(\$2,684,303)	\$2,285,848	(\$3,437,750)



2022 Tentative Budget by Department

Department: **Tourism**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
407000 Leased Vehicle Fees	\$433,278	\$418,000	\$527,391	\$551,000
407200 Restaurant Tax	\$3,832,285	\$3,713,000	\$4,225,261	\$4,531,000
407400 Transient Room Tax	\$1,573,139	\$1,618,000	\$1,879,238	\$2,078,000
	\$5,838,702	\$5,749,000	\$6,631,890	\$7,160,000
Total Revenue / Expense	\$5,838,702	\$5,749,000	\$6,631,890	\$7,160,000
Expense				
3 - Current Expense				
612010 Convention Bureau	\$852,000	\$850,000	\$850,000	\$1,125,000
630005 Miscellaneous Expense	\$0	\$0	\$0	\$0
630050 Legacy Grants	\$0	\$26,000	\$26,000	\$28,000
630055 Goal Foundation	\$20,000	\$60,000	\$60,000	\$60,000
636000 Marketing And Promotions	\$35,000	\$35,000	\$35,000	\$35,000
660000 Rent	\$0	\$0	\$0	\$0
	\$907,000	\$971,000	\$971,000	\$1,248,000
5 - Interdepartmental				
850000 Transfers To Other Funds	\$4,739,605	\$4,778,000	\$5,660,890	\$5,912,000
	\$4,739,605	\$4,778,000	\$5,660,890	\$5,912,000
Total Revenue / Expense	\$5,646,605	\$5,749,000	\$6,631,890	\$7,160,000
Total Additions to (Uses of) Fund Balance	\$192,097	\$0	\$0	\$0



2022 Tentative Budget by Department

Department: Debt Service

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
401000 Current Property Taxes	\$3,567,456	\$3,377,000	\$3,161,000	\$3,267,000
401005 Interest on Current Prop Tax	\$2,125	\$0	\$0	\$0
401010 Delinquent Taxes	\$114,095	\$102,000	\$107,600	\$107,600
401020 Interest On Delinquent Taxes	\$4,878	\$5,000	\$4,900	\$4,900
410500 Bab Interest Subsidy	\$16,814	\$0	\$0	\$0
420000 Registered Vehicle Fees	\$231,760	\$251,000	\$231,800	\$231,800
441000 Rent Revenue	\$274,850	\$0	\$0	\$0
495500 Transfers From Other Funds	\$7,092,953	\$216,743	\$218,043	\$216,155
497000 Sale Of Bonds	\$30,025,000	\$0	\$0	\$0
497500 Interest	\$1,122	\$0	\$141	\$0
	\$41,331,054	\$3,951,743	\$3,723,484	\$3,827,455
Total Revenue / Expense	\$41,331,054	\$3,951,743	\$3,723,484	\$3,827,455
Expense				
4 - Debt and Equipment				
710500 Debt Service Refunding Escrow	\$32,269,707	\$0	\$0	\$0
711000 Bond Issuance Costs	\$169,350	\$0	\$0	\$0
715000 Principal	\$6,265,000	\$3,041,330	\$2,853,000	\$2,815,000
715500 Interest Expense	\$1,422,770	\$544,453	\$868,096	\$729,316
716500 Trustee Fees	\$378,799	\$15,000	\$15,800	\$12,000
717000 Debt Service Cost Of Issuance	\$43,955	\$0	\$0	\$0
718000 Original Issue Discount	\$130,943	\$0	\$0	\$0
	\$40,680,524	\$3,600,783	\$3,736,896	\$3,556,316
Total Revenue / Expense	\$40,680,524	\$3,600,783	\$3,736,896	\$3,556,316
Total Additions to (Uses of) Fund Balance	\$650,530	\$350,960	(\$13,412)	\$271,139



2022 Tentative Budget by Department

Department: **Special Assessment Debt Svc**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
401100 Special Assessment	\$1,638,882	\$1,672,700	\$1,671,700	\$1,665,784
497500 Interest	\$49,973	\$60,000	\$20,000	\$20,000
497700 Fair Value Adjustment	(\$3,914)	\$0	\$0	\$0
	\$1,684,940	\$1,732,700	\$1,691,700	\$1,685,784
Total Revenue / Expense	\$1,684,940	\$1,732,700	\$1,691,700	\$1,685,784
Expense				
3 - Current Expense				
690030 Trust / Escrow Disbursement	\$39,655	\$40,000	\$40,000	\$40,000
	\$39,655	\$40,000	\$40,000	\$40,000
4 - Debt and Equipment				
715000 Principal	\$810,000	\$885,000	\$885,000	\$920,000
715500 Interest Expense	\$779,583	\$753,700	\$753,700	\$712,784
716500 Trustee Fees	\$32,600	\$34,000	\$33,000	\$33,000
	\$1,622,183	\$1,672,700	\$1,671,700	\$1,665,784
Total Revenue / Expense	\$1,661,839	\$1,712,700	\$1,711,700	\$1,705,784
Total Additions to (Uses of) Fund Balance	\$23,102	\$20,000	(\$20,000)	(\$20,000)



2022 Tentative Budget by Department

Department: Capital Improvements

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
415000 State Grants	\$995,287	\$0	\$0	\$0
416000 Grants From Local Units	\$290,000	\$0	\$0	\$0
490000 Miscellaneous Revenue	\$332,801	\$0	\$185,449	\$0
490500 Donations	\$0	\$0	\$0	\$0
495500 Transfers From Other Funds	\$11,202,858	\$3,739,000	\$3,739,000	\$10,206,000
495700 Intrafund Transfers	\$0	\$0	\$0	\$0
497500 Interest	\$3,855	\$0	\$0	\$0
	\$12,824,800	\$3,739,000	\$3,924,449	\$10,206,000
Total Revenue / Expense	\$12,824,800	\$3,739,000	\$3,924,449	\$10,206,000
Expense				
3 - Current Expense				
630000 Special Projects	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
4 - Debt and Equipment				
761000 Construction Project	\$5,424	\$0	\$0	\$0
761200 Building Improvements	\$125,845	\$2,097,981	\$2,097,981	\$9,388,210
761400 Improvements	\$2,774,501	\$400,000	\$678,486	\$0
763000 Software	\$0	\$587,335	\$0	\$587,335
764000 Capital Equipment	\$0	\$0	\$0	\$0
771000 Library Books/Materials	\$0	\$0	\$0	\$0
	\$2,905,770	\$3,085,316	\$2,776,467	\$9,975,545
5 - Interdepartmental				
850000 Transfers To Other Funds	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total Revenue / Expense	\$2,905,770	\$3,085,316	\$2,776,467	\$9,975,545
Total Additions to (Uses of) Fund Balance	\$9,919,030	\$653,684	\$1,147,982	\$230,455



2022 Tentative Budget by Department

Department: **Public Works**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
490000 Miscellaneous Revenue	\$0	\$0	\$0	\$0
495700 Intrafund Transfers	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total Revenue / Expense	\$0	\$0	\$0	\$0
Expense				
3 - Current Expense				
630000 Special Projects	\$5,600	\$0	\$50,000	\$0
	\$5,600	\$0	\$50,000	\$0
4 - Debt and Equipment				
761400 Improvements	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total Revenue / Expense	\$5,600	\$0	\$50,000	\$0
Total Additions to (Uses of) Fund Balance	(\$5,600)	\$0	(\$50,000)	\$0



2022 Tentative Budget by Department

Department: Flood Control

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
401000 Current Property Taxes	\$466,976	\$1,022,000	\$1,029,000	\$1,064,000
401005 Interest on Current Prop Tax	\$278	\$0	\$0	\$0
401010 Delinquent Taxes	\$0	\$0	\$0	\$0
401020 Interest On Delinquent Taxes	\$0	\$0	\$0	\$0
410000 Federal Grants	\$0	\$0	\$0	\$1,000,000
420000 Registered Vehicle Fees	\$32,572	\$11,000	\$32,600	\$32,600
	\$499,826	\$1,033,000	\$1,061,600	\$2,096,600
Total Revenue / Expense	\$499,826	\$1,033,000	\$1,061,600	\$2,096,600
Expense				
2 - Training & Travel				
550000 Training/Travel	\$0	\$2,500	\$2,500	\$2,500
550010 Transportation	\$0	\$1,200	\$1,200	\$1,200
550015 Lodging	\$0	\$2,000	\$2,000	\$2,000
550020 Per Diem	\$0	\$1,300	\$1,300	\$1,300
	\$0	\$7,000	\$7,000	\$7,000
3 - Current Expense				
620000 Office Expense/Supplies	\$0	\$500	\$500	\$500
625000 Equipment Maintenance	\$5,888	\$20,000	\$20,000	\$20,000
630000 Special Projects	\$229,556	\$380,111	\$380,111	\$380,111
640000 Special Supplies	\$9,900	\$5,000	\$9,900	\$5,000
670000 Contracted Services	\$0	\$0	\$0	\$1,000,000
	\$245,345	\$405,611	\$410,511	\$1,405,611
4 - Debt and Equipment				
764000 Capital Equipment	\$0	\$320,000	\$320,000	\$0
	\$0	\$320,000	\$320,000	\$0
5 - Interdepartmental				
810050 Interdept Chrg Risk Mgmt	\$354	\$341	\$341	\$375
	\$354	\$341	\$341	\$375
Total Revenue / Expense	\$245,698	\$732,952	\$737,852	\$1,412,986
Total Additions to (Uses of) Fund Balance	\$254,128	\$300,048	\$323,748	\$683,614



2022 Tentative Budget by Department

Department: Transfer Station

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
410000 Federal Grants	\$147,939	\$0	\$0	\$0
430050 Service Fees	\$9,987,746	\$9,595,000	\$9,650,000	\$9,775,000
441000 Rent Revenue	\$262,570	\$220,400	\$320,400	\$345,400
450015 Salvage Revenue	\$147,639	\$125,000	\$180,000	\$180,000
450020 Composting Revenue	\$351,249	\$300,000	\$250,000	\$300,000
491500 Over/Short	\$611	\$0	\$0	\$0
493000 Proceeds From Insurance	\$0	\$0	\$0	\$0
496000 Sale Of Fixed Assets	\$0	\$0	\$0	\$0
497500 Interest	\$24,807	\$0	\$0	\$0
	\$10,922,560	\$10,240,400	\$10,400,400	\$10,600,400
Total Revenue / Expense	\$10,922,560	\$10,240,400	\$10,400,400	\$10,600,400
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$1,215,130	\$1,267,212	\$1,355,292	\$1,429,067
510500 Employee Incentives	\$0	\$0	\$0	\$44,507
519900 Allocated Salaries and Wages	\$0	\$0	\$0	\$0
520001 Health/Dental Insurance	\$203,006	\$324,233	\$279,364	\$358,021
520005 Disability	\$6,067	\$6,094	\$6,783	\$7,145
520010 Retirement	\$231,399	\$239,573	\$258,057	\$279,823
520015 FICA	\$87,545	\$93,238	\$98,740	\$109,324
520020 Termination Pool	\$45,503	\$45,705	\$50,876	\$46,445
520025 Workers Comp	\$11,570	\$12,798	\$14,245	\$15,005
	\$1,800,219	\$1,988,853	\$2,063,357	\$2,289,336
2 - Training & Travel				
550000 Training/Travel	\$739	\$4,000	\$4,000	\$4,000
550005 Mileage Reimbursement	\$0	\$500	\$500	\$500
550010 Transportation	\$0	\$1,000	\$1,000	\$1,000
550015 Lodging	\$0	\$1,000	\$1,000	\$1,000
550020 Per Diem	\$625	\$1,000	\$1,000	\$1,000
	\$1,364	\$7,500	\$7,500	\$7,500



2022 Tentative Budget by Department

Department: Transfer Station

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
3 - Current Expense				
555000 Meals/Entertainment	\$2,573	\$3,000	\$3,000	\$3,000
610100 Reimbursable Sales Tax	\$0	\$200	\$200	\$200
620000 Office Expense/Supplies	\$3,539	\$4,500	\$4,500	\$4,500
621000 Subscriptions	\$0	\$400	\$468	\$400
624205 Bank Charges	\$54,891	\$36,000	\$36,000	\$36,000
625000 Equipment Maintenance	\$304,613	\$422,409	\$422,409	\$426,500
626000 Building Maintenance	\$34,832	\$44,000	\$44,000	\$44,000
627000 Utilities	\$52,816	\$45,000	\$45,000	\$45,000
628000 Telephone	\$3,189	\$2,800	\$2,800	\$2,800
630000 Special Projects	\$0	\$0	\$0	\$60,000
630030 Disposal/Ecdc	\$5,945,927	\$5,630,000	\$5,630,000	\$5,753,000
630035 Hazardous Waste	\$95,295	\$60,000	\$60,000	\$60,000
630040 Recycling	\$12,290	\$17,000	\$10,000	\$10,000
630045 Compost Facility	\$36,094	\$65,000	\$65,000	\$65,000
635000 Special Services	\$2,352	\$5,000	\$5,000	\$5,000
640000 Special Supplies	\$166,218	\$54,012	\$110,150	\$50,150
640040 First Aid Supplies	\$1,489	\$2,000	\$2,000	\$2,000
640042 Inmate Supplies	\$1,019	\$2,000	\$1,000	\$2,000
640044 Misc Shop Supplies	\$11,770	\$10,000	\$10,000	\$10,000
	\$6,728,906	\$6,403,321	\$6,451,527	\$6,579,550
4 - Debt and Equipment				
715000 Principal	\$460,663	\$447,045	\$447,045	\$447,045
761200 Building Improvements	\$122,657	\$1,734	\$1,734	\$75,000
761400 Improvements	\$9,303	\$50,000	\$50,000	\$0
764000 Capital Equipment	\$220,984	\$84,584	\$84,584	\$812,445
765000 Controlled Assets	\$0	\$10,000	\$10,000	\$10,000
766000 Closure Costs	\$71,700	\$30,000	\$30,000	\$30,000
780000 Depreciation	\$0	\$400,000	\$400,000	\$480,000
	\$885,308	\$1,023,363	\$1,023,363	\$1,854,490
5 - Interdepartmental				
810020 Interdept Charges Telephone	\$6,745	\$6,643	\$6,925	\$5,483
810030 Interdept Charges Fleet	\$9,043	\$5,841	\$7,952	\$3,898
810040 Interdept Charges Computer	\$2,445	\$2,195	\$2,195	\$2,432
810050 Interdept Charg Risk Mgmt	\$31,965	\$34,930	\$34,930	\$38,661
811500 Administrative Services	\$160,000	\$188,000	\$188,000	\$198,000
850000 Transfers To Other Funds	\$667,401	\$0	\$0	\$0
	\$877,600	\$237,608	\$240,001	\$248,474
Total Revenue / Expense	\$10,293,397	\$9,660,645	\$9,785,749	\$10,979,350
Total Additions to (Uses of) Fund Balance	\$629,163	\$579,755	\$614,651	(\$378,950)



2022 Tentative Budget by Department

Department: Animal Shelter

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
410000 Federal Grants	\$3,222	\$0	\$0	\$0
430050 Service Fees	\$698,291	\$728,319	\$715,000	\$811,477
434000 Animal Shelter Fees	\$94,937	\$100,000	\$90,000	\$95,000
434005 Animal Adoption Fees	\$45,087	\$50,000	\$29,000	\$30,000
490500 Donations	\$13,424	\$8,000	\$10,000	\$10,000
491000 Sundry Revenue	\$23,941	\$18,000	\$19,000	\$15,000
491500 Over/Short	\$2	\$0	\$0	\$0
497500 Interest	\$2,993	\$0	\$0	\$0
	\$881,896	\$904,319	\$863,000	\$961,477
Total Revenue / Expense	\$881,896	\$904,319	\$863,000	\$961,477
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$316,886	\$350,687	\$324,739	\$443,826
510500 Employee Incentives	\$0	\$0	\$0	\$13,097
520001 Health/Dental Insurance	\$41,169	\$61,285	\$44,111	\$52,554
520005 Disability	\$1,451	\$1,526	\$1,506	\$1,728
520010 Retirement	\$53,631	\$58,645	\$55,561	\$65,579
520015 FICA	\$23,208	\$25,847	\$24,078	\$29,543
520020 Termination Pool	\$10,887	\$11,447	\$11,298	\$11,232
520025 Workers Comp	\$3,016	\$3,548	\$3,412	\$4,055
	\$450,248	\$512,984	\$464,705	\$621,614
2 - Training & Travel				
550000 Training/Travel	\$720	\$3,000	\$3,000	\$3,000
550020 Per Diem	\$0	\$0	\$0	\$0
	\$720	\$3,000	\$3,000	\$3,000
3 - Current Expense				
610100 Reimbursable Sales Tax	\$0	\$0	\$182	\$0
615000 Administrative Fees	\$25,000	\$30,000	\$30,000	\$32,000
620000 Office Expense/Supplies	\$4,012	\$4,500	\$4,500	\$4,500
624205 Bank Charges	\$21	\$0	\$8	\$25
625000 Equipment Maintenance	\$465	\$1,000	\$1,000	\$1,000
626000 Building Maintenance	\$42,736	\$46,000	\$46,000	\$46,000
627000 Utilities	\$47,543	\$54,000	\$54,000	\$54,000
640000 Special Supplies	\$14,667	\$15,000	\$15,000	\$17,000
640022 Quartermaster	\$1,158	\$3,800	\$3,800	\$3,800
640026 Adoption Supplies	\$3,517	\$18,500	\$18,500	\$10,000
640032 Animal Feed/Care	\$10,719	\$15,000	\$15,000	\$15,000
674500 Veterinary Services	\$5,400	\$15,000	\$15,000	\$45,000
	\$155,239	\$202,800	\$202,989	\$228,325



2022 Tentative Budget by Department

Department: **Animal Shelter**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
4 - Debt and Equipment				
761200 Building Improvements	\$79,030	\$112,750	\$112,750	\$90,000
765000 Controlled Assets	\$1,040	\$0	\$0	\$0
	\$80,070	\$112,750	\$112,750	\$90,000
5 - Interdepartmental				
810010 Interdept Charges Print Copy	\$687	\$1,425	\$1,425	\$1,228
810020 Interdept Charges Telephone	\$4,569	\$4,731	\$4,731	\$3,510
810040 Interdept Charges Computer	\$2,288	\$2,138	\$2,138	\$2,138
810050 Interdept Chrg Risk Mgmt	\$4,540	\$5,165	\$5,165	\$5,567
850000 Transfers To Other Funds	\$223,260	\$216,743	\$218,043	\$216,155
	\$235,343	\$230,203	\$231,503	\$228,598
Total Revenue / Expense	\$921,621	\$1,061,737	\$1,014,947	\$1,171,537
Total Additions to (Uses of) Fund Balance	(\$39,725)	(\$157,418)	(\$151,947)	(\$210,060)



2022 Tentative Budget by Department

Department: Fleet Management Dept

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
444000 Vehicle Fees	\$1,182,274	\$1,150,726	\$1,489,695	\$1,383,683
495500 Transfers From Other Funds	\$0	\$0	\$0	\$0
496000 Sale Of Fixed Assets	\$38,081	\$100,000	\$81,870	\$298,200
	\$1,220,355	\$1,250,726	\$1,571,565	\$1,681,883
Total Revenue / Expense	\$1,220,355	\$1,250,726	\$1,571,565	\$1,681,883
Expense				
1 - Salaries and Wages				
519900 Allocated Salaries and Wages	\$0	\$52,830	\$52,830	\$52,830
	\$0	\$52,830	\$52,830	\$52,830
2 - Training & Travel				
550000 Training/Travel	\$0	\$1,000	\$1,000	\$1,000
550015 Lodging	\$0	\$400	\$400	\$400
550020 Per Diem	\$0	\$300	\$300	\$300
	\$0	\$1,700	\$1,700	\$1,700
3 - Current Expense				
620000 Office Expense/Supplies	\$449	\$500	\$500	\$500
625000 Equipment Maintenance	\$5,413	\$13,000	\$13,000	\$13,000
625300 Software Maint	\$13,329	\$13,000	\$13,000	\$13,000
	\$19,191	\$26,500	\$26,500	\$26,500
4 - Debt and Equipment				
764000 Capital Equipment	\$686	\$1,277,817	\$1,277,817	\$400,000
765000 Controlled Assets	\$0	\$3,000	\$3,000	\$243,000
	\$686	\$1,280,817	\$1,280,817	\$643,000
5 - Interdepartmental				
810030 Interdept Charges Fleet	\$22,232	\$19,786	\$19,786	\$5,799
810050 Interdept Charg Risk Mgmt	\$14,063	\$15,596	\$15,596	\$16,626
	\$36,294	\$35,382	\$35,382	\$22,425
Total Revenue / Expense	\$56,171	\$1,397,229	\$1,397,229	\$746,455
Total Additions to (Uses of) Fund Balance	\$1,164,184	(\$146,503)	\$174,336	\$935,428



2022 Tentative Budget by Department

Department: Garage

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
410000 Federal Grants	\$1,307	\$0	\$0	\$0
430050 Service Fees	\$657,998	\$799,858	\$700,000	\$800,000
490000 Miscellaneous Revenue	\$286	\$0	\$0	\$0
495000 Contributions And Transfers	\$0	\$0	\$0	\$0
495500 Transfers From Other Funds	\$0	\$0	\$0	\$0
	\$659,591	\$799,858	\$700,000	\$800,000
Total Revenue / Expense	\$659,591	\$799,858	\$700,000	\$800,000
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$190,583	\$239,041	\$218,304	\$247,811
510500 Employee Incentives	\$0	\$0	\$0	\$7,157
520001 Health/Dental Insurance	\$43,454	\$64,894	\$53,996	\$63,500
520005 Disability	\$953	\$1,114	\$1,091	\$1,239
520010 Retirement	\$36,082	\$42,621	\$41,323	\$47,468
520015 FICA	\$13,547	\$17,051	\$15,473	\$18,958
520020 Termination Pool	\$7,147	\$8,358	\$8,186	\$8,054
520025 Workers Comp	\$1,815	\$2,340	\$2,292	\$2,602
	\$293,581	\$375,421	\$340,665	\$396,789
2 - Training & Travel				
550000 Training/Travel	\$20	\$3,500	\$3,500	\$3,500
550015 Lodging	\$0	\$1,000	\$1,000	\$1,000
550020 Per Diem	\$0	\$500	\$500	\$500
	\$20	\$5,000	\$5,000	\$5,000
3 - Current Expense				
555000 Meals/Entertainment	\$528	\$1,000	\$1,000	\$1,000
610100 Reimbursable Sales Tax	\$0	\$0	\$218	\$0
620000 Office Expense/Supplies	\$2,782	\$2,000	\$2,000	\$2,000
625000 Equipment Maintenance	\$2,230	\$15,000	\$15,000	\$15,000
625300 Software Maint	\$5,812	\$5,000	\$6,025	\$5,000
626000 Building Maintenance	\$7,486	\$15,000	\$15,000	\$15,000
627000 Utilities	\$15,872	\$20,000	\$20,000	\$20,000
640000 Special Supplies	\$329,643	\$350,000	\$325,000	\$350,000
	\$364,352	\$408,000	\$384,243	\$408,000
4 - Debt and Equipment				
764000 Capital Equipment	\$5,793	\$91,349	\$1,000	\$0
765000 Controlled Assets	\$815	\$20,000	\$20,000	\$20,000
	\$6,608	\$111,349	\$21,000	\$20,000



2022 Tentative Budget by Department

Department: **Garage**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
5 - Interdepartmental				
810020 Interdept Charges Telephone	\$2,806	\$2,764	\$3,009	\$2,534
810030 Interdept Charges Fleet	\$10,038	\$8,909	\$14,795	\$10,530
810040 Interdept Charges Computer	\$1,212	\$1,245	\$1,245	\$1,245
810050 Interdept Charg Risk Mgmt	\$3,814	\$4,067	\$4,067	\$3,538
	\$17,870	\$16,984	\$23,115	\$17,847
Total Revenue / Expense	\$682,431	\$916,754	\$774,023	\$847,636
Total Additions to (Uses of) Fund Balance	(\$22,841)	(\$116,896)	(\$74,023)	(\$47,636)



2022 Tentative Budget by Department

Department: Risk Management

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
410000 Federal Grants	\$31,501	\$0	\$0	\$0
430050 Service Fees	\$1,707,607	\$1,877,265	\$1,950,000	\$2,000,000
491000 Sundry Revenue	\$162,577	\$0	\$0	\$0
493000 Proceeds From Insurance	\$10,675	\$0	\$0	\$0
	\$1,912,359	\$1,877,265	\$1,950,000	\$2,000,000
Total Revenue / Expense	\$1,912,359	\$1,877,265	\$1,950,000	\$2,000,000
Expense				
3 - Current Expense				
640000 Special Supplies	\$0	\$6,000	\$6,000	\$6,000
654000 Service Fees	\$12,690	\$20,000	\$20,000	\$20,000
670000 Contracted Services	\$0	\$0	\$12,460	\$12,460
671010 Self Insured Claims	\$16,307	\$50,000	\$50,000	\$50,000
671030 Unemployment Comp Claims	\$87,036	\$45,000	\$15,000	\$45,000
673500 Workman Comp Claims	\$37	\$2,000	\$2,000	\$2,000
675000 Medical Services	\$0	\$10,000	\$10,000	\$10,000
675500 Risk Insurance	\$1,679,557	\$1,752,265	\$1,918,686	\$1,932,685
	\$1,795,626	\$1,885,265	\$2,034,146	\$2,078,145
5 - Interdepartmental				
811000 Risk Management Admin	\$75,000	\$75,000	\$75,000	\$80,000
	\$75,000	\$75,000	\$75,000	\$80,000
Total Revenue / Expense	\$1,870,626	\$1,960,265	\$2,109,146	\$2,158,145
Total Additions to (Uses of) Fund Balance	\$41,733	(\$83,000)	(\$159,146)	(\$158,145)



2022 Tentative Budget by Department

Department: **Treasurer Trust**

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
Revenue				
416000 Grants From Local Units	\$2,000	\$0	\$0	\$0
422000 Licenses And Fees	\$7,494	\$10,000	\$7,500	\$7,500
430500 Service Fees	\$0	\$0	\$80,000	\$70,000
432000 Other Fees	\$350	\$0	\$400	\$0
490500 Donations	\$1,017,850	\$30,000	\$30,000	\$30,000
490600 Escrow Receipts	\$1,378,144	\$3,000,000	\$7,000,000	\$7,000,000
491000 Sundry Revenue	\$67,486	\$500,000	\$200,000	\$200,000
495500 Transfers From Other Funds	\$0	\$500,000	\$0	\$0
495700 Intrafund Transfers	\$0	\$0	\$500,000	\$0
497500 Interest	\$7,916	\$0	\$0	\$0
499900 Adjust To Beg Fund Balance	\$0	\$0	\$0	\$0
	\$2,481,239	\$4,040,000	\$7,817,900	\$7,307,500
Total Revenue / Expense	\$2,481,239	\$4,040,000	\$7,817,900	\$7,307,500
Expense				
2 - Training & Travel				
550000 Training/Travel	\$2,175	\$5,000	\$5,000	\$5,000
	\$2,175	\$5,000	\$5,000	\$5,000
3 - Current Expense				
610100 Reimbursable Sales Tax	\$0	\$0	\$0	\$0
630000 Special Projects	\$92,610	\$0	\$0	\$0
640000 Special Supplies	\$159,359	\$150,000	\$150,000	\$150,000
670000 Contracted Services	\$0	\$500,000	\$0	\$0
690030 Trust / Escrow Disbursement	\$3,434,369	\$3,000,000	\$7,000,000	\$7,000,000
699000 Sundry	\$2,927	\$30,000	\$10,000	\$30,000
	\$3,689,265	\$3,680,000	\$7,160,000	\$7,180,000
Total Revenue / Expense	\$3,691,440	\$3,685,000	\$7,165,000	\$7,185,000
Total Additions to (Uses of) Fund Balance	(\$1,210,200)	\$355,000	\$652,900	\$122,500



2022 Tentative Budget by Department

Department: Weber Morgan Health Department

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative	
Revenue					
401000	Current Property Taxes	\$1,768,523	\$1,819,000	\$1,842,000	\$1,904,000
401005	Interest on Current Prop Tax	\$1,053	\$0	\$0	\$0
401010	Delinquent Taxes	\$50,206	\$39,000	\$43,500	\$43,500
401020	Interest On Delinquent Taxes	\$1,999	\$2,000	\$1,900	\$1,900
410000	Federal Grants	\$3,822,564	\$4,064,685	\$5,288,856	\$6,371,721
410100	WIC Commodities	\$2,485,070	\$2,584,000	\$2,181,313	\$2,181,313
415000	State Grants	\$974,713	\$1,198,376	\$1,085,716	\$1,205,065
416000	Grants From Local Units	\$832,625	\$168,000	\$169,527	\$167,475
420000	Registered Vehicle Fees	\$115,254	\$119,000	\$115,300	\$115,300
430050	Service Fees	\$438	\$550	\$250	\$500
430057	Mass Gathering Fees	\$0	\$5,000	\$6,700	\$6,700
430065	Vital Statistics	\$349,324	\$340,000	\$330,000	\$330,000
436002	Wastewater	\$177,310	\$100,000	\$120,000	\$120,000
436004	Station Fees	\$227,377	\$200,000	\$200,000	\$200,000
436006	Water Analysis	\$20,605	\$15,000	\$29,737	\$20,000
436504	Immunizations	\$250,077	\$356,000	\$200,000	\$250,000
436506	Flu Immunizations	\$125,676	\$155,000	\$115,000	\$125,000
436508	Tb Supplies	\$12,780	\$18,000	\$12,000	\$12,000
436510	STD Fee	\$7,885	\$11,000	\$5,500	\$8,000
436514	HIV / AIDS	\$1,325	\$2,000	\$600	\$1,000
436516	Immigration	\$14,460	\$16,000	\$16,000	\$16,000
436520	BYB Title XIX	\$8,619	\$11,000	\$3,000	\$7,000
436526	Pregnancy Testing	\$100	\$200	\$100	\$100
437002	Tanning / Tattoo Permits	\$11,040	\$10,000	\$11,840	\$10,000
437004	Food Service Program Revenue	\$129,728	\$150,000	\$130,000	\$130,000
437006	Business License Review	\$1,320	\$1,500	\$1,500	\$1,500
437008	Swimming Pools	\$99,770	\$95,000	\$96,500	\$95,000
437010	Food Service Revenue	\$314,145	\$300,000	\$338,162	\$300,000
437012	I/M Program	\$12,980	\$15,000	\$15,000	\$15,000
437014	Child Care Inspections	\$3,720	\$5,000	\$1,770	\$3,000
437016	Waste Haulers	\$13,960	\$15,000	\$14,960	\$15,000
437017	I/M Emmission Cert	\$472,966	\$450,000	\$450,000	\$450,000
437018	I/M Program	\$4,020	\$3,900	\$3,500	\$3,500
437019	IM Program Consent Agree	\$27,982	\$10,000	\$33,176	\$0
437020	Illegal Drug Site Fee	\$45,430	\$35,550	\$35,550	\$35,550
441000	Rent Revenue	\$3,600	\$3,600	\$3,600	\$3,600
445000	Fines And Fees	\$8,911	\$6,000	\$19,480	\$24,000
445005	Tabacco Classes	\$594	\$1,500	\$500	\$1,500
491000	Sundry Revenue	\$9,259	\$7,500	\$8,921	\$7,500
491500	Over/Short	\$0	\$0	\$0	\$0
493000	Proceeds From Insurance	\$4,925	\$0	\$0	\$0
495000	Contributions And Transfers	\$114,941	\$39,000	\$30,000	\$39,000
496000	Sale Of Fixed Assets	\$10,639	\$18,500	\$17,600	\$14,000
497500	Interest	\$39,904	\$14,000	\$20,000	\$20,000



2022 Tentative Budget by Department

Department: Weber Morgan Health Department

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
498000 Transfer From Restricted Acct	\$1,196	\$0	\$0	\$0
	\$12,579,013	\$12,404,861	\$12,999,058	\$14,254,724
Total Revenue / Expense	\$12,579,013	\$12,404,861	\$12,999,058	\$14,254,724
Expense				
1 - Salaries and Wages				
510000 Salaries And Wages	\$4,540,282	\$5,432,078	\$4,956,751	\$6,185,954
510001 Auto Allowance	\$5,786	\$6,000	\$6,000	\$6,000
510500 Employee Incentives	\$0	\$0	\$0	\$160,061
519900 Allocated Salaries and Wages	\$48,687	\$0	\$0	\$0
520001 Health/Dental Insurance	\$715,526	\$846,534	\$811,656	\$1,195,512
520005 Disability	\$21,264	\$21,222	\$21,438	\$29,345
520010 Retirement	\$822,029	\$828,938	\$823,184	\$1,119,509
520015 FICA	\$333,431	\$330,967	\$359,611	\$471,270
520020 Termination Pool	\$159,377	\$159,165	\$160,790	\$190,741
520025 Workers Comp	\$43,773	\$45,427	\$51,777	\$64,684
529900 Allocated Benefits	\$2,094	\$0	\$0	\$0
	\$6,692,248	\$7,670,330	\$7,191,207	\$9,423,076
2 - Training & Travel				
550000 Training/Travel	\$12,415	\$49,000	\$30,400	\$65,000
550005 Mileage Reimbursement	\$2,495	\$11,650	\$3,350	\$12,900
550010 Transportation	\$5,077	\$12,500	\$5,000	\$15,750
550015 Lodging	\$3,877	\$21,800	\$9,600	\$23,300
550020 Per Diem	\$1,968	\$11,500	\$5,800	\$12,100
550990 Allocated Travel and Training	\$0	\$0	\$0	\$0
	\$25,833	\$106,450	\$54,150	\$129,050



2022 Tentative Budget by Department

Department: Weber Morgan Health Department

Object Description	2020 Actual	2021 Revised Budget	Estimated 2021	2022 Tentative
3 - Current Expense				
555000 Meals/Entertainment	\$8,081	\$14,400	\$17,033	\$14,800
610000 Purchasing Card	(\$248)	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$163	\$500	\$761	\$0
615000 Administrative Fees	\$155,000	\$169,000	\$169,000	\$188,000
620000 Office Expense/Supplies	\$19,732	\$36,500	\$33,500	\$39,100
620010 Postage	\$21,248	\$16,300	\$15,900	\$17,300
621000 Subscriptions	\$77,658	\$49,500	\$45,500	\$51,000
624205 Bank Charges	\$16,419	\$16,000	\$16,000	\$16,000
625000 Equipment Maintenance	\$24,013	\$18,300	\$24,800	\$24,800
625500 Grant Funded Repairs	\$54,629	\$103,000	\$103,000	\$103,000
626000 Building Maintenance	\$97,114	\$118,300	\$118,300	\$118,300
627000 Utilities	\$85,522	\$106,000	\$106,000	\$106,000
628000 Telephone	\$8,083	\$5,400	\$7,595	\$5,200
630000 Special Projects	\$23,750	\$67,500	\$67,500	\$72,500
630060 Consultants	\$224,714	\$58,000	\$224,169	\$69,500
635000 Special Services	\$282,915	\$205,000	\$153,000	\$205,000
640000 Special Supplies	\$400,875	\$571,500	\$498,000	\$607,500
640024 Commodities	\$2,485,070	\$2,584,000	\$2,181,313	\$2,181,313
646000 Medical Supplies	\$12,223	\$23,000	\$2,500	\$23,000
660000 Rent	\$321,074	\$271,674	\$271,674	\$273,075
670000 Contracted Services	\$119,671	\$286,312	\$0	\$81,000
670100 Pass Through Grant Pmt	\$0	\$0	\$440,788	\$565,000
671000 Data Processing Services	\$50,000	\$50,000	\$50,000	\$50,000
675500 Risk Insurance	\$48,097	\$52,000	\$52,266	\$53,262
698000 Allocated Overhead	\$0	\$0	\$0	\$0
	\$4,535,805	\$4,822,186	\$4,598,599	\$4,864,650
4 - Debt and Equipment				
761200 Building Improvements	\$92,004	\$33,000	\$0	\$13,000
761400 Improvements	\$0	\$15,000	\$15,000	\$0
763000 Software	\$5,258	\$7,500	\$34,500	\$23,500
764000 Capital Equipment	\$61,465	\$68,000	\$140,000	\$68,000
765000 Controlled Assets	\$61,931	\$50,000	\$60,935	\$70,000
	\$220,658	\$173,500	\$250,435	\$174,500
5 - Interdepartmental				
810020 Interdept Charges Telephone	\$67,712	\$66,758	\$72,614	\$61,462
810040 Interdept Charges Computer	\$9,415	\$7,700	\$7,700	\$7,700
	\$77,127	\$74,458	\$80,314	\$69,162
Total Revenue / Expense	\$11,551,672	\$12,846,924	\$12,174,706	\$14,660,438
Total Additions to (Uses of) Fund Balance	\$1,027,341	(\$442,063)	\$824,352	(\$405,713)

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