



WEBER COUNTY UTAH

# 2023 TENTATIVE BUDGET

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Prepared by the Weber County  
Clerk/Auditor's Office

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





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# Budget Overview







November 1, 2022

To the Citizens of Weber County:

As the Weber County Budget Officer, the Clerk/Auditor's Office is pleased to submit the 2023 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.

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 22<sup>nd</sup> at 6:00 p.m. to comment on the budget. The final budget must be adopted before December 31, 2022.

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.

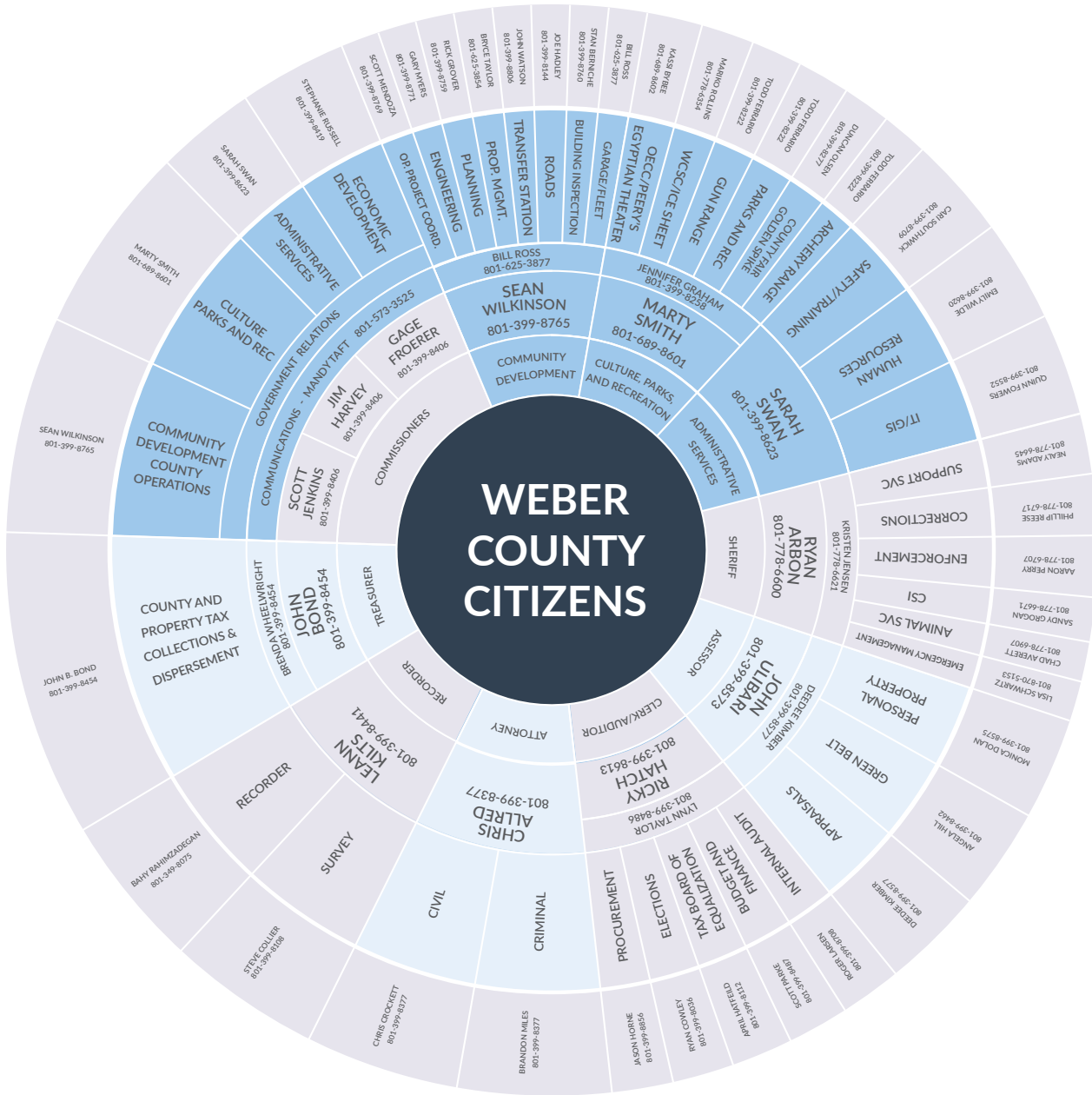
Thank you for making Weber County your home.

Sincerely,

Ricky D. Hatch, CPA, CPO

Clerk/Auditor

## 2022 County Organization Chart



# #WinninginWeber

WEBER HOUSING AUTHORITY	ANDI BEADLES	801-399-8691
WEBER-MORGAN HEALTH DEPT	BRIAN COWAN	801-399-7100
WEBER HUMAN SERVICES	KEVIN EASTMAN	801-625-3700
WEBER COUNTY LIBRARY	LYNNDA WANGSGARD	801-337-2616
VISIT OGDEN	SARA TOLIVER	801-778-6250
USU EXTENSION	NAOMI BROWER	801-399-8200
WEBER 911 DISPATCH	TINA MATHIEU	801-940-6282
LOCAL TRANSPORTATION FUNDS	BROOKE STEWART	801-399-8413
WEBER CENTER OF EXCELLENCE	MELISSA FREIGANG	801-698-1413
WEBER COUNTY RAMP	SHELLY HALACY	509-399-8405
NORTHERN UTAH ECONOMIC DEVELOPMENT	CHRIS ROYBAL	801-455-5690
EMERGENCY SERVICES	LISA SCHWARTZ	801-870-5153



## Executive Summary

Weber County General Fund revenues are expected to increase by 6.8% to \$94.6 million over the prior year budget amounts, driven primarily by an increase in property tax and sales tax collections as well as increased charges for services related to law enforcement.

General fund expenditures are projected to increase by 3.2% to \$100.4 million over the prior year budget amounts, primarily due to increased costs of employee compensation and related benefits. Total spending of all funds is expected to be \$324 million. Noteworthy changes included in the current year budget are shown below.

## Employee Compensation

- > Employees will receive a 3% cost of living increase, plus a one time bonus based on performance evaluations.
- > Health insurance costs increased by 14%.

## Employee Staffing:

The County's tentative budget includes several new positions more than to the prior year budget, as described below:

- > Prosecutor to help with the increased case count in the County Attorney's Office
- > Thirteen new public defender positions as the county transitions from a contracted attorney model to an inhouse model for providing public defender services.
- > Legal Clerk in the Public Defender's office to help with increased case counts
- > Dedicated Records Officer to help manage county records and to fulfill public record requests
- > Additional Information Security Analyst to help safeguard the County's IT infrastructure
- > Journeyman Electrician to help maintain County facilities
- > Senior Business Manager to help manage administrative responsibilities in the Culture Parks and Recreation Department
- > Equipment Operator at the Roads department to help maintain County roads
- > Business office manager to help manage increased workloads at the Weber Morgan Health Department
- > Five new grant funded positions in the Center of Excellence to help with intergenerational poverty
- > The Sheriff's Office has requested a permanent reduction of 12 vacant full time positions, with the savings from those positions to be reallocated to remaining staff

## Other Items

The tentative budget also includes the following significant items:

- > A \$4.8 million transfer from the general fund to capital projects to help fund various capital improvements. A detailed list of the County's capital projects can be found on page 227.
- > One time funding of \$1.5 million to the Culture Parks and Recreation Department to be used to maintain facilities
- > Infrastructure improvements of \$2.3 million from County funds
- > \$25 million in federally funded infrastructure projects paid for by the American Rescue Plan Act
- > \$25 million set aside to acquire a new building for county operations

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Weber County Clerk/Auditor

Ricky D. Hatch, CPA

801-399-8400 // 2380 Washington Blvd., #320, Ogden, UT 84401 // [clerk@WeberCountyUtah.gov](mailto:clerk@WeberCountyUtah.gov)

#WinninginWeber



# County at a Glance

## Basic County Facts

Founded	January 31, 1850	Population*	273,761
County Seat	Ogden	Area of County	659 sq miles

## County Facilities

### Libraries

Library Facilities	5
Circulation Transactions*	1,937,371
Visitors*	720,910

### Sheriff

Calls for Service*	41,772
Average Inmate Population*	678

### Transfer Station

Tons of Solid Waste Received*	213,323
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### Roads Maintained in Miles

Paved Surfaces	192
Gravel Surfaces	21
Dirt Surfaces	12

### Culture, Parks, and Recreation

Parks	3
Event Centers	2
Ice Sheet	1
Archery Range	1
Gun Range	1

\*Data per the 2021 Annual Comprehensive Financial Report

## Budget Process

Starting at the end of August each year, the Clerk / Auditor sends out budget information to each department within the county. Those departments review the budget information and submit any requested changes back to the Clerk Auditor, who compiles the additional requests and base budget information for use during the budget hearings.

During the budget hearings, each department is allowed to explain their next year budgetary requests, as well as to provide additional information on their departments to the County Commissioners.

The Clerk /Auditor, in consultation with the County Commissioners, then compiles a tentative operating and capital budget for the following year. This tentative budget must be submitted to the Commissioners on or before November 1<sup>st</sup> each year and is posted on the County's website.

The commissioners then set a date for a public hearing to receive comments from taxpayers regarding the tentative budget.

After public comments are received, the County Commissioners can amend or adopt the tentative budget to create the final budget. This final budget must be passed before the end of the calendar year and is sent to the Utah State Auditor's Office within thirty days of adoption.

Control of budgeted expenditures is exercised, under state law, at the department level. Administrative control is maintained through detailed line-item budgets for all departments. All non-capital appropriations lapse at the end of the calendar year.

## Fund Descriptions

### General Fund

This fund is the principal operating fund of the County. It accounts for all financial resources of the government that are not accounted for in another fund.

### Special Revenue Funds

These funds record revenue sources that are restricted for specific purposes.

#### Culture Parks and Recreation

This special revenue fund accounts for the operations of the County's Culture Parks, and Recreation Division, including the Ogden Eccles Conference Center, the Ice Sheet, and the Golden Spike Events Center. The principal revenue source is user fees.

#### Library Fund

This special revenue fund accounts for the operations of the County's main library and four branches. The Library Fund's principal revenue source is property taxes.

#### Paramedic Fund

This special revenue fund accounts for the County's paramedic services. The principal revenue source is property taxes.

#### Transportation Development Fund

This special revenue fund accounts for a voter-approved countywide  $\frac{1}{4}$ % sales tax levy that is restricted by state law for expenditure on transportation-related infrastructure and expanded transit facilities. The principal revenue source is sales taxes.

#### Community Reinvestment Agency Fund (Blended Component Unit)

The Community Reinvestment Agency exists to encourage economic development by redeveloping certain areas within the County. The principal revenue source is property tax increment funds.

#### Impact Fees Fund

This fund accounts for the County's impact fees that are charged to all new developments in the unincorporated areas of the County. Impact fees are used to pay for capital improvements to vital infrastructure such as roads, sewer systems, and storm water drainage systems.

### Grant Fund

This special revenue fund is used to account for revenues and expenditures of programs that are primarily funded from restricted federal and state grants.

### Municipal Services Fund

This fund is required to exist by state statutes. It accounts for certain municipal-type services in the unincorporated areas of the County including planning and zoning, building inspection, public safety, road maintenance, and street lighting. Revenues come mainly from sales taxes and state road funds.

### Sewer Systems

These three funds track the operations of the County run sewer systems in various parts of the County. Revenues come primarily from user fees.

### RAMP Tax Fund

This fund accounts for a voter-approved countywide  $\frac{1}{10}$ <sup>th</sup> of one percent sales tax that is restricted for use on facilities and activities related to recreation, arts, museums, and parks ("RAMP").

### Tourism Fund

This fund accounts for the County's tourism-related taxes such as the restaurant tax and the hotel room tax. These funds are spent to promote tourism and recreation within the County.

### Flood Control

This fund accounts for the County's flood control activities within the County. The principal revenue source is property taxes.

## Debt Service Funds

These funds record the accumulation of resources to make payments on long term debt.

### Debt Service Fund

This fund accounts for the accumulation of resources for payment of principal, interest, and related costs on the County's general obligation and sales tax revenue bonds. The principal revenue source is property and sales taxes.



## Special Assessment Bond Fund

This fund accounts for the accumulation of resources for payment of principal, interest, and related costs on the County's special assessment bonds. The principal revenue source is payments from owners of property within the assessment area.

## Capital Projects Fund

This fund accounts for the acquisition and construction of major capital facilities other than those financed by the proprietary funds. Funding typically comes from bond proceeds, transfers from other funds, and interest earnings.

## Enterprise Funds

These funds record the activity of self-supporting government units that sell goods and services to the public and other users.

### Solid Waste Transfer Station Fund

This enterprise fund accounts for operations at the County's waste transfer station and maintenance of the closed landfill site. Revenues come from tipping fees and other charges to users of the facilities.

### Animal Shelter Fund

This enterprise fund accounts for activities of the County's expanded animal shelter. Revenues come mainly from charges to other governments for animal sheltering services, and from charges to the public for shelter and adoption services.

## Internal Service Funds

These funds record the activity of self-supporting government units that provide goods and services to County departments.

### Termination Pool

This fund accounts for payments of employees' leave balances upon termination and payment of post-employment health care benefits to retirees. Resources come from charges to departments' budgets based on an estimated percentage of payroll sufficient to cover the current year's expenses.

### Risk Management Fund

This fund accounts for the County's insurance coverage and loss prevention activities. Coverage is provided using a combination of self-insurance and private insurance. Resources come from charges to departments' budgets based on estimates of insurance premium costs and self-insured expenses for the current year.

## Fleet Management Fund

This fund accounts for operations of the County's fleet of vehicles. Resources come from charges to departments' budgets based on the actual costs of vehicles, insurance, and administration.

### Garage

This fund accounts for operations of the County's Garage. Resources come from charges to departments' budgets based on the actual costs of work performed on County vehicles.

## Component Units

Component Units are legally separate organizations for which the Weber County Commissioners are financially accountable.

### Weber Morgan Health Department

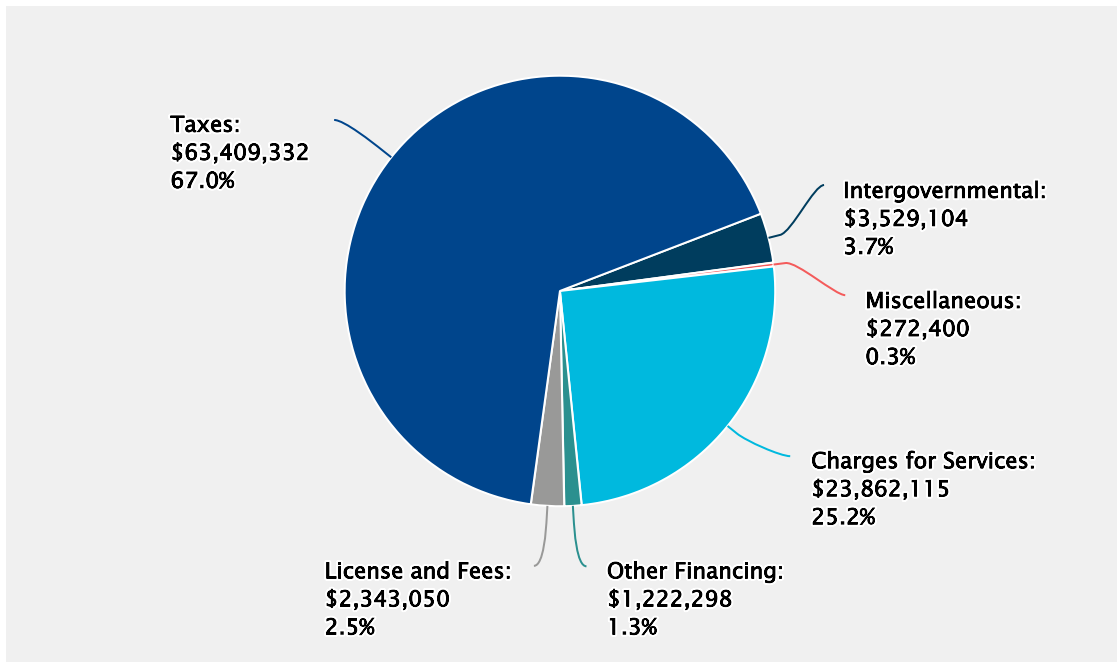
The Weber Morgan Health Department is an interlocal agreement between Weber and Morgan counties to provide their residents with Public Health Services. Its principal revenue sources include intergovernmental revenues, property taxes, and charges for services.

## 2023 Final Budget Summary by Fund

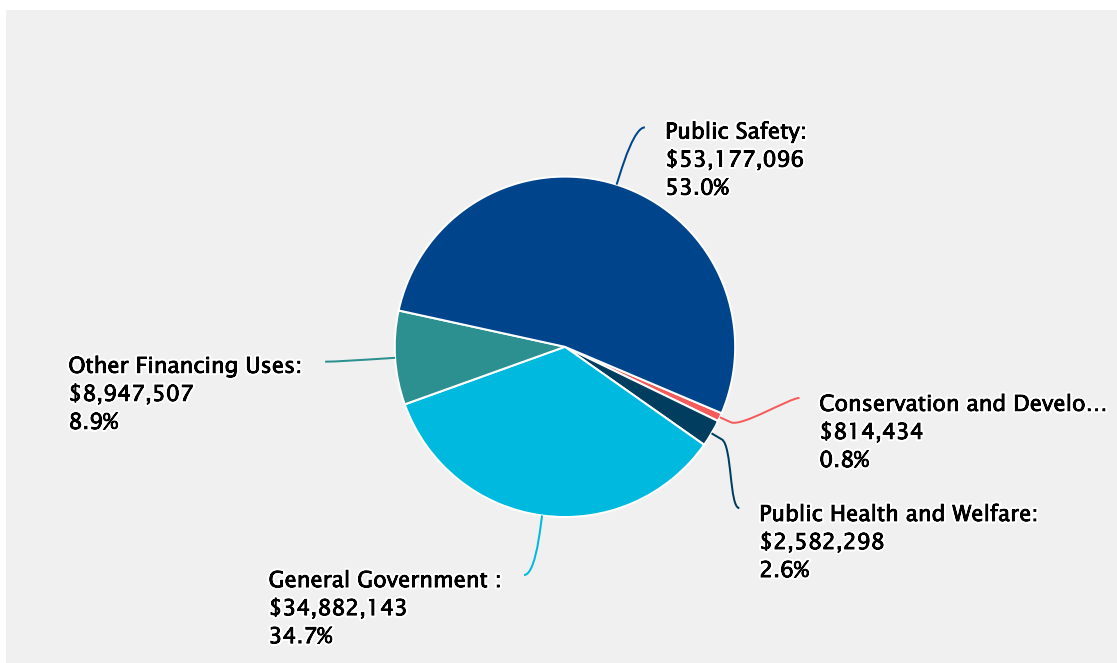
Fund Description	Projected Beginning Fund Balance/ Net Assets	Revenues	Expenses / Expenditures	Transfers In	Transfers Out	Projected Change in Fund Balance / Net Assets	Projected Ending Fund Balance / Net Assets
<b>GOVERNMENTAL:</b>							
General Fund	34,099,041	94,638,299	91,784,874	-	8,618,604	(5,765,179)	28,333,862
Culture Parks and Recreation	1,365,210	6,069,684	15,096,798	9,027,114	-	-	1,365,210
Library Fund	2,455,230	14,073,757	14,219,939	-	-	(146,182)	2,309,048
Paramedic Fund	3,034,186	3,606,389	3,606,008	-	-	381	3,034,567
Transportation Development Fund	58,833,660	69,112,000	66,966,837	-	371,000	1,774,163	60,607,823
Redevelopment Agency Fund	651,570	3,400,000	3,422,645	-	-	(22,645)	628,925
Impact Fee Fund	1,780,274	993,600	3,013,000	-	-	(2,019,400)	(239,126)
Federal Grants Fund	22,076,663	25,000,000	25,035,000	-	-	(35,000)	22,041,663
Municipal Service Fund	4,510,352	10,199,264	10,327,197	371,000	-	243,067	4,753,419
Sewer - Lower Valley	215,333	168,900	217,400	-	-	(48,500)	166,833
Sewer - Upper Valley	106,401	25,300	26,182	-	-	(882)	105,519
Sewer - Pineview West	28,682	14,150	27,970	-	-	(13,820)	14,862
Ramp Tax Fund	8,651,819	6,943,000	10,757,541	-	-	(3,814,541)	4,837,278
Tourism Fund	2,668,833	8,856,000	1,677,800	-	9,027,114	(1,848,914)	819,919
Flood Control	1,784,656	2,228,000	1,717,594	-	-	510,406	2,295,062
<b>Total Governmental Funds</b>	<b>142,261,910</b>	<b>245,328,343</b>	<b>247,896,786</b>	<b>9,398,114</b>	<b>18,016,718</b>	<b>(11,187,046)</b>	<b>131,074,863</b>
<b>DEBT SERVICE FUNDS:</b>							
Debt Service Fund	4,859,084	3,641,585	3,560,620	219,951	-	300,915	5,159,999
Special Assessment Bond Fund	4,316,940	1,513,169	1,538,169	-	-	(25,000)	4,291,940
<b>Total Debt Service Funds</b>	<b>9,176,024</b>	<b>5,154,753</b>	<b>5,098,789</b>	<b>219,951</b>	<b>-</b>	<b>275,915</b>	<b>9,451,939</b>
<b>CAPITAL PROJECTS FUNDS:</b>							
Capital Projects Fund	29,702,375	-	36,356,654	8,618,604	-	(27,738,050)	1,964,325
<b>Total Capital Projects Funds</b>	<b>29,702,375</b>	<b>-</b>	<b>36,356,654</b>	<b>8,618,604</b>	<b>-</b>	<b>(27,738,050)</b>	<b>1,964,325</b>
<b>ENTERPRISE:</b>							
Sanitary Landfill Fund	10,446,635	11,243,080	11,184,830	-	-	58,250	10,504,885
Animal Shelter Fund	172,483	1,092,601	885,977	-	219,951	(13,327)	159,156
<b>Total Enterprise Funds</b>	<b>10,619,118</b>	<b>12,335,681</b>	<b>12,070,806</b>	<b>-</b>	<b>219,951</b>	<b>44,923</b>	<b>10,664,042</b>
<b>INTERNAL SERVICE FUNDS:</b>							
Termination Pool	(4,803,710)	2,068,224	2,241,244	-	-	(173,020)	(4,976,730)
Fleet Management Fund	6,384,602	1,576,000	1,929,524	-	-	(353,524)	6,031,078
Garage	202,281	860,000	935,632	-	-	(75,632)	126,649
Insurance Fund	1,533,927	2,256,434	2,256,434	-	-	-	1,533,927
<b>Total Internal Service Funds</b>	<b>3,317,100</b>	<b>6,760,658</b>	<b>7,362,834</b>	<b>-</b>	<b>-</b>	<b>(602,176)</b>	<b>2,714,923</b>
<b>COMPONENT UNIT:</b>							
Health Fund	4,579,790	14,764,658	15,310,327	-	-	(545,669)	4,034,121
<b>Total Component Unit</b>	<b>4,579,790</b>	<b>14,764,658</b>	<b>15,310,327</b>	<b>-</b>	<b>-</b>	<b>(545,669)</b>	<b>4,034,121</b>
	<b>199,656,317</b>	<b>284,344,093</b>	<b>324,096,196</b>	<b>18,236,669</b>	<b>18,236,669</b>	<b>(39,752,103)</b>	<b>159,904,214</b>

## 2023 Tentative Budget General Fund Revenue and Expenditures

### Revenue



### Expenditures



## Budgeted Full-time Equivalents by Type

	2023	2022	2021	2020
<b>General Fund</b>				
Commission	7	7	7	7
Center of Excellence	14	9	8	-
Assessor	29	29	29	28
Attorney	40	39	32	32
Childrens Justice Center	8	8	8	8
Public Defender	14	1	-	-
Clerk Auditor	25	23	23	22
Recorder Surveyor	24	24	24	24
Treasurer	6	6	6	6
Admin Services	28	26	26	25
Operations	28	26	24	22
Public Safety	343	355	356	361
Conservation and Development	1	1	1	1
<b>Municipal Services</b>				
General Government	23	23	23	19
Animal Control	3	3	3	3
Streets and Public Improvements	22	21	20	20
<b>Other Governmental Funds</b>				
Library	123	123	123	123
Culture, Parks and Recreation	124	119	118	114
<b>Business Type Funds</b>				
Solid Waste Transfer Station	32	31	31	27
Animal Shelter	10	10	9	9
Garage	5	5	5	6
<b>Component Units</b>				
Weber Morgan Health Department	104	115	82	83
	<b>1,014</b>	<b>1,005</b>	<b>958</b>	<b>939</b>



# Fund Summaries



# General Fund

This fund is the principal operating fund of the County. It accounts for all financial resources of the government that are not accounted for in another fund.

## 2023 Tentative Budget by Fund General Fund

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$ 22,846,437	\$ 22,059,342	\$ 23,862,115
Intergovernmental	3,882,034	2,722,915	3,529,104
License And Fees	2,553,112	2,345,136	2,343,050
Miscellaneous	345,211	272,400	272,400
Other Financing	727,477	1,055,499	1,222,298
Taxes	56,539,374	59,670,372	63,409,332
<b>Taxes and Other Revenue</b>	<b>\$ 86,893,645</b>	<b>\$ 88,125,664</b>	<b>\$ 94,638,299</b>
<b>Total Revenue</b>	<b>\$ 86,893,645</b>	<b>\$ 88,125,664</b>	<b>\$ 94,638,299</b>
<b>EXPENSE:</b>			
<b>General Government</b>			
Art Council	\$ -	\$ 35,000	\$ 17,500
Assessor	2,409,725	2,868,356	3,186,960
Attorney - Civil	865,800	955,924	1,044,109
Attorney - Criminal	3,661,498	4,793,779	5,277,682
Center of Excellence	612,783	835,591	1,469,405
Childrens Justice Center	721,127	748,388	814,332
Clerk Auditor	1,424,843	1,633,370	1,855,877
Commission	1,315,183	1,355,405	1,494,486
Council of Governments	129,586	74,000	75,480
District Court	181,825	115,000	115,000
Elections	853,645	850,456	1,017,796
GIS	499,663	553,408	593,201
Human Resources	838,262	1,011,020	1,085,955
Information Technology	2,754,815	3,544,169	3,821,838
Internal Audit	111,983	112,692	120,058
Operations Administration	677,818	812,029	862,597
Property Management	1,762,418	2,789,358	3,010,823
Public Defender	1,701,120	3,020,214	3,638,369
Purchasing	215,085	241,766	259,302
Recorder	1,221,420	1,213,239	1,291,786



## 2023 Tentative Budget by Fund

### General Fund

	2021 Actual	2022 Estimated	2023 Tentative
Statutory & Non-Departmental	1,622,979	1,215,312	1,684,721
Surveyor	990,925	1,273,779	1,344,998
Treasurer	652,749	718,058	799,868
<b>General Government</b>	<b>\$ 25,225,253</b>	<b>\$ 30,770,311</b>	<b>\$ 34,882,143</b>
<b>Public Safety</b>			
Crime Scene Investigations	\$ 855,205	\$ 973,875	\$ 1,062,724
Homeland Security	1,106,955	585,222	685,543
Jail	28,815,237	33,247,273	38,364,869
Sheriff	10,357,035	12,137,311	13,028,960
Watershed Fire Protection	35,216	50,000	35,000
<b>Public Safety</b>	<b>\$ 41,169,649</b>	<b>\$ 46,993,681</b>	<b>\$ 53,177,096</b>
<b>Public Health And Welfare</b>			
Human Services	\$ 2,366,044	\$ 2,484,346	\$ 2,571,298
Poor and Indigent Burials	5,200	10,586	11,000
<b>Public Health And Welfare</b>	<b>\$ 2,371,244</b>	<b>\$ 2,494,932</b>	<b>\$ 2,582,298</b>
<b>Conservation And Development</b>			
Economic Development	\$ 323,237	\$ 481,306	\$ 496,279
Usu Extension Service	234,034	297,857	318,156
<b>Conservation And Development</b>	<b>\$ 557,271</b>	<b>\$ 779,163</b>	<b>\$ 814,434</b>
<b>Other Financing Uses</b>			
Contributions & Transfers	\$ 13,944,000	\$ 11,191,728	\$ 8,947,507
<b>Other Financing Uses</b>	<b>\$ 13,944,000</b>	<b>\$ 11,191,728</b>	<b>\$ 8,947,507</b>
<b>Total Expense</b>	<b>\$ 83,267,416</b>	<b>\$ 92,229,815</b>	<b>\$ 100,403,478</b>
<b>General Fund - Additions to (Uses of) Fund Balance</b>	<b>\$ 3,626,229</b>	<b>\$ (4,104,150)</b>	<b>\$ (5,765,179)</b>

## 2023 Tentative Budget

### 10100000 - Commission

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
491000	Sundry Revenue	\$ 500	\$ -	\$ -	\$ -
<b>Total Revenue</b>		<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 563,808	\$ 654,235	\$ 619,930	\$ 708,621
510001	Auto Allowance	21,600	21,600	21,600	21,600
520001	Health/Dental Insurance	84,658	111,316	91,221	122,726
520005	Disability	2,927	3,271	3,204	3,433
520010	Retirement	113,125	132,187	123,648	135,435
520015	FICA	42,537	50,049	46,600	52,526
520020	Termination Pool	21,894	21,263	20,873	22,315
520025	Workers Comp	6,140	6,008	6,329	6,869
<b>Subtotal for Salaries and Wages</b>		<b>\$ 856,689</b>	<b>\$ 999,929</b>	<b>\$ 933,405</b>	<b>\$ 1,073,525</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 4,283	\$ 30,000	\$ 30,000	\$ 30,000
550005	Mileage Reimbursement	2,273	-	-	-
550010	Transportation	419	-	-	-
550015	Lodging	1,453	-	-	-
550020	Per Diem	372	-	-	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 8,800</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 7,168	\$ 3,500	\$ 3,500	\$ 6,000
610000	Purchasing Card	77	-	-	-
610100	Reimbursable Sales Tax	526	-	-	-
611000	Association Dues	94,040	86,530	86,530	86,530
620000	Office Expense/Supplies	9,683	5,000	5,477	5,000
621000	Subscriptions	199	300	300	300
624100	Public Relations	-	125,000	125,000	125,000
635000	Special Services	304	304	304	304
640000	Special Supplies	7,782	15,000	15,000	20,000
670000	Contracted Services	302,456	127,000	112,000	124,000
<b>Subtotal for Current Expense</b>		<b>\$ 422,233</b>	<b>\$ 362,634</b>	<b>\$ 348,111</b>	<b>\$ 367,134</b>



## 2023 Tentative Budget (Continued)

### 10100000 - Commission

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Debt and Equipment</b>					
700000	Debt Payment	\$ 2,721	\$ 3,235	\$ 3,235	\$ 3,235
765000	Controlled Assets	2,430	10,000	10,000	-
<b>Subtotal for Debt and Equipment</b>		<b>\$ 5,151</b>	<b>\$ 13,235</b>	<b>\$ 13,235</b>	<b>\$ 3,235</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 1,190	\$ 1,191	\$ 1,001	\$ 999
810020	Interdept Charges Telephone	7,211	5,499	15,482	5,746
810030	Interdept Charges Fleet	62	-	-	-
810040	Interdept Charges Computer	4,665	4,665	4,665	4,665
810050	Interdept Chrg Risk Mgmt	9,183	9,507	9,507	9,183
<b>Subtotal for Interdepartmental</b>		<b>\$ 22,311</b>	<b>\$ 20,862</b>	<b>\$ 30,654</b>	<b>\$ 20,592</b>
<b>Total Expense</b>		<b>\$ 1,315,183</b>	<b>\$ 1,426,660</b>	<b>\$ 1,355,405</b>	<b>\$ 1,494,486</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (1,314,683)</b>	<b>\$ (1,426,660)</b>	<b>\$ (1,355,405)</b>	<b>\$ (1,494,486)</b>

## 2023 Tentative Budget

### 10102000 - Center of Excellence

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
410000	Federal Grants	\$ -	\$ -	\$ -	\$ 1,000,000
415000	State Grants	260,510	125,000	260,000	-
416000	Grants From Local Units	229,250	387,716	387,716	278,517
495000	Contributions And Transfers	47,500	51,856	51,856	-
495700	Intrafund Transfers	-	299,284	-	123,903
<b>Total Revenue</b>		<b>\$ 537,260</b>	<b>\$ 863,857</b>	<b>\$ 699,572</b>	<b>\$ 1,402,420</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 382,141	\$ 545,275	\$ 441,799	\$ 859,290
510001	Auto Allowance	-	-	-	7,200
520001	Health/Dental Insurance	75,543	124,917	89,101	207,685
520005	Disability	1,902	2,684	2,184	4,113
520010	Retirement	70,836	101,958	80,041	153,311
520015	FICA	27,654	41,713	31,841	63,718
520020	Termination Pool	14,293	17,444	14,260	26,738
520025	Workers Comp	3,976	2,134	2,013	6,554
<b>Subtotal for Salaries and Wages</b>		<b>\$ 576,345</b>	<b>\$ 836,125</b>	<b>\$ 661,238</b>	<b>\$ 1,328,609</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 408	\$ 5,525	\$ 5,525	\$ 6,545
550005	Mileage Reimbursement	-	1,000	1,000	2,500
550010	Transportation	-	1,300	1,300	-
550015	Lodging	-	1,500	1,500	-
550020	Per Diem	-	500	500	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 408</b>	<b>\$ 9,825</b>	<b>\$ 9,825</b>	<b>\$ 9,045</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 428	\$ 750	\$ 750	\$ 1,000
610100	Reimbursable Sales Tax	41	-	-	-
611000	Association Dues	750	2,000	2,000	1,000
620000	Office Expense/Supplies	710	3,385	3,385	10,600
620010	Postage	-	200	200	50
621000	Subscriptions	826	600	964	-
630000	Special Projects	41	-	-	28,950
635000	Special Services	5,500	-	600	660
640000	Special Supplies	4,959	11,076	11,076	-

## 2023 Tentative Budget (Continued)

### 10102000 - Center of Excellence

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
670000	Contracted Services	13,740	133,010	133,010	55,000
<b>Subtotal for Current Expense</b>		<b>\$ 26,996</b>	<b>\$ 151,021</b>	<b>\$ 151,985</b>	<b>\$ 97,260</b>
<b>Debt and Equipment</b>					
763000	Software	\$ -	\$ 1,500	\$ 1,500	\$ -
764000	Capital Equipment	-	7,213	7,213	23,800
765000	Controlled Assets	5,538	-	-	-
<b>Subtotal for Debt and Equipment</b>		<b>\$ 5,538</b>	<b>\$ 8,713</b>	<b>\$ 8,713</b>	<b>\$ 23,800</b>
<b>Interdepartmental</b>					
810000	Interdept Charges	\$ -	\$ 16,000	\$ -	\$ -
810010	Interdept Charges Print Copy	259	-	777	777
810020	Interdept Charges Telephone	293	300	348	359
810040	Interdept Charges Computer	-	646	-	6,612
810050	Interdept Charg Risk Mgmt	2,944	1,000	2,705	2,944
<b>Subtotal for Interdepartmental</b>		<b>\$ 3,496</b>	<b>\$ 17,946</b>	<b>\$ 3,830</b>	<b>\$ 10,692</b>
<b>Total Expense</b>		<b>\$ 612,783</b>	<b>\$ 1,023,630</b>	<b>\$ 835,591</b>	<b>\$ 1,469,405</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (75,523)</b>	<b>\$ (159,773)</b>	<b>\$ (136,019)</b>	<b>\$ (66,985)</b>

## 2023 Tentative Budget

### 10110000 - Assessor

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
491000	Sundry Revenue	\$ 275	\$ -	\$ 112	\$ -
<b>Total Revenue</b>		<b>\$ 275</b>	<b>\$ -</b>	<b>\$ 112</b>	<b>\$ -</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 1,534,138	\$ 1,904,184	\$ 1,841,562	\$ 2,094,713
510001	Auto Allowance	7,200	7,200	7,200	7,200
520001	Health/Dental Insurance	214,402	267,574	274,452	310,888
520005	Disability	6,748	8,050	8,235	8,579
520010	Retirement	261,965	313,196	315,689	325,456
520015	FICA	113,743	142,406	136,004	151,446
520020	Termination Pool	50,461	52,325	53,540	55,763
520025	Workers Comp	16,296	25,489	25,305	27,125
<b>Subtotal for Salaries and Wages</b>		<b>\$ 2,204,952</b>	<b>\$ 2,720,424</b>	<b>\$ 2,661,985</b>	<b>\$ 2,981,170</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 12,820	\$ 15,890	\$ 15,890	\$ 17,015
550005	Mileage Reimbursement	599	1,028	600	987
550010	Transportation	571	1,500	1,200	1,500
550015	Lodging	1,174	2,760	1,000	2,760
550020	Per Diem	1,591	1,249	1,249	1,249
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 16,755</b>	<b>\$ 22,427</b>	<b>\$ 19,939</b>	<b>\$ 23,511</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 1,925	\$ 1,100	\$ 1,100	\$ 1,100
610100	Reimbursable Sales Tax	43	-	-	-
620000	Office Expense/Supplies	12,476	8,670	8,700	9,170
620010	Postage	8,051	10,422	8,200	10,422
620020	Printing	3,897	4,352	4,352	4,352
621000	Subscriptions	5,111	5,810	5,810	5,810
625000	Equipment Maintenance	13,074	7,190	5,920	7,190
625300	Software Maint	-	-	-	59,646
635000	Special Services	23,770	23,800	23,800	23,800
645000	Special Investigation	7,686	7,560	12,648	14,280
<b>Subtotal for Current Expense</b>		<b>\$ 76,032</b>	<b>\$ 68,904</b>	<b>\$ 70,530</b>	<b>\$ 135,770</b>



## 2023 Tentative Budget (Continued)

### 10110000 - Assessor

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Debt and Equipment</b>					
700000	Debt Payment	\$ 180	\$ -	\$ -	\$ -
763000	Software	52,517	52,517	52,517	-
<b>Subtotal for Debt and Equipment</b>		<b>\$ 52,697</b>	<b>\$ 52,517</b>	<b>\$ 52,517</b>	<b>\$ -</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 4,718	\$ 5,169	\$ 4,293	\$ 4,289
810020	Interdept Charges Telephone	12,848	10,022	20,762	9,696
810030	Interdept Charges Fleet	10,082	4,046	5,227	1,304
810040	Interdept Charges Computer	11,674	11,674	11,674	11,255
810050	Interdept Chrg Risk Mgmt	19,966	21,429	21,429	19,966
<b>Subtotal for Interdepartmental</b>		<b>\$ 59,289</b>	<b>\$ 52,340</b>	<b>\$ 63,385</b>	<b>\$ 46,509</b>
<b>Total Expense</b>		<b>\$ 2,409,725</b>	<b>\$ 2,916,612</b>	<b>\$ 2,868,356</b>	<b>\$ 3,186,960</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (2,409,450)</b>	<b>\$ (2,916,612)</b>	<b>\$ (2,868,244)</b>	<b>\$ (3,186,960)</b>

## 2023 Tentative Budget

### 10120000 - Attorney - Criminal

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
410000	Federal Grants	\$ 6,124	\$ -	\$ -	\$ -
415000	State Grants	40,217	35,000	35,000	32,218
432004	Police Reports	9,390	5,000	9,000	5,000
432042	Drug Court	6,445	5,000	5,000	5,000
432044	DUI Court	1,305	800	1,700	800
490700	Forfeiture Receipts	35,266	10,000	5,000	5,000
<b>Total Revenue</b>		<b>\$ 98,747</b>	<b>\$ 55,800</b>	<b>\$ 55,700</b>	<b>\$ 48,018</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 2,316,739	\$ 2,998,421	\$ 2,891,650	\$ 3,335,142
510001	Auto Allowance	7,200	7,200	7,200	7,200
520001	Health/Dental Insurance	295,181	388,110	364,832	421,908
520005	Disability	11,614	14,929	14,494	16,172
520010	Retirement	489,566	633,771	607,972	670,464
520015	FICA	168,993	229,379	212,865	247,436
520020	Termination Pool	86,891	97,037	94,229	105,120
520025	Workers Comp	24,439	34,361	32,655	36,375
<b>Subtotal for Salaries and Wages</b>		<b>\$ 3,400,623</b>	<b>\$ 4,403,209</b>	<b>\$ 4,225,897</b>	<b>\$ 4,839,817</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 28,914	\$ 40,025	\$ 40,025	\$ 38,000
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 28,914</b>	<b>\$ 40,025</b>	<b>\$ 40,025</b>	<b>\$ 38,000</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 1,804	\$ 1,300	\$ 1,300	\$ 1,300
610100	Reimbursable Sales Tax	532	-	213	-
611000	Association Dues	10,659	14,000	14,000	18,000
620000	Office Expense/Supplies	76,078	51,000	51,000	51,000
621000	Subscriptions	21,627	14,000	14,000	16,000
625000	Equipment Maintenance	9,892	4,700	4,700	4,700
625300	Software Maint	-	-	-	88,000
630000	Special Projects	-	-	-	10,000
645000	Special Investigation	645	500	500	500
654000	Service Fees	19,931	37,700	37,700	37,700
<b>Subtotal for Current Expense</b>		<b>\$ 141,168</b>	<b>\$ 123,200</b>	<b>\$ 123,413</b>	<b>\$ 227,200</b>

## 2023 Tentative Budget (Continued)

### 10120000 - Attorney - Criminal

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ -	\$ 16,000	\$ 19,666	\$ -
763000	Software	1,875	200,000	200,000	-
765000	Controlled Assets	10,431	13,600	13,600	-
<b>Subtotal for Debt and Equipment</b>		<b>\$ 12,306</b>	<b>\$ 229,600</b>	<b>\$ 233,266</b>	<b>\$ -</b>
<b>Interdepartmental</b>					
810000	Interdept Charges	\$ -	\$ 93,000	\$ 93,000	\$ 93,000
810010	Interdept Charges Print Copy	1,745	1,982	1,472	1,463
810020	Interdept Charges Telephone	15,634	13,320	17,670	15,800
810030	Interdept Charges Fleet	15,395	12,533	13,936	12,659
810040	Interdept Charges Computer	19,599	19,599	19,599	23,627
810050	Interdept Chrg Risk Mgmt	26,115	25,502	25,502	26,115
<b>Subtotal for Interdepartmental</b>		<b>\$ 78,487</b>	<b>\$ 165,936</b>	<b>\$ 171,179</b>	<b>\$ 172,665</b>
<b>Total Expense</b>		<b>\$ 3,661,498</b>	<b>\$ 4,961,970</b>	<b>\$ 4,793,779</b>	<b>\$ 5,277,682</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (3,562,751)</b>	<b>\$ (4,906,170)</b>	<b>\$ (4,738,079)</b>	<b>\$ (5,229,664)</b>

## 2023 Tentative Budget

### 10122000 - Attorney - Civil

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430050	Service Fees	\$ 75	\$ -	\$ -	\$ -
<b>Total Revenue</b>		<b>\$ 75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 575,427	\$ 649,926	\$ 632,816	\$ 703,572
520001	Health/Dental Insurance	77,904	86,438	87,375	97,732
520005	Disability	2,847	3,105	3,133	3,257
520010	Retirement	107,599	117,483	117,742	120,095
520015	FICA	42,077	49,719	46,197	52,177
520020	Termination Pool	21,292	20,185	20,362	21,171
520025	Workers Comp	6,060	7,905	7,655	8,301
<b>Subtotal for Salaries and Wages</b>		<b>\$ 833,207</b>	<b>\$ 934,761</b>	<b>\$ 915,280</b>	<b>\$ 1,006,305</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 11,754	\$ 15,000	\$ 15,000	\$ 15,000
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 11,754</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Current Expense</b>					
610100	Reimbursable Sales Tax	\$ 87	\$ -	\$ -	\$ -
611000	Association Dues	2,697	2,425	2,483	2,425
620000	Office Expense/Supplies	2,431	2,000	2,000	2,000
621000	Subscriptions	1,436	2,000	2,000	2,000
624205	Bank Charges	1	-	1	-
654000	Service Fees	1,486	3,000	3,000	4,000
<b>Subtotal for Current Expense</b>		<b>\$ 8,138</b>	<b>\$ 9,425</b>	<b>\$ 9,484</b>	<b>\$ 10,425</b>
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ 242	\$ -	\$ -	\$ -
<b>Subtotal for Debt and Equipment</b>		<b>\$ 242</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 2,829	\$ 2,815	\$ 3,509	\$ 3,490
810020	Interdept Charges Telephone	2,005	1,721	3,153	1,796
810040	Interdept Charges Computer	4,617	4,617	4,617	4,085
810050	Interdept Chrg Risk Mgmt	3,009	4,881	4,881	3,009
<b>Subtotal for Interdepartmental</b>		<b>\$ 12,460</b>	<b>\$ 14,034</b>	<b>\$ 16,160</b>	<b>\$ 12,379</b>
<b>Total Expense</b>		<b>\$ 865,800</b>	<b>\$ 973,220</b>	<b>\$ 955,924</b>	<b>\$ 1,044,109</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (865,726)</b>	<b>\$ (973,220)</b>	<b>\$ (955,924)</b>	<b>\$ (1,044,109)</b>



## 2023 Tentative Budget

### 10124000 - Public Defender

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
415000	State Grants	\$ 188,391	\$ 723,312	\$ 366,528	\$ 886,342
430050	Service Fees	116,521	140,000	140,000	140,000
432042	Drug Court	4,100	5,000	4,500	4,500
432046	Indigent Fees	3,332	5,000	1,165	1,100
<b>Total Revenue</b>		<b>\$ 312,344</b>	<b>\$ 873,312</b>	<b>\$ 512,193</b>	<b>\$ 1,031,942</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ -	\$ 301,231	\$ 275,369	\$ 1,318,575
520001	Health/Dental Insurance	-	43,035	12,553	224,768
520005	Disability	-	1,419	1,377	6,414
520010	Retirement	-	55,820	49,103	239,150
520015	FICA	-	23,044	20,758	98,137
520020	Termination Pool	-	9,228	8,950	41,692
520025	Workers Comp	-	3,533	3,011	15,237
<b>Subtotal for Salaries and Wages</b>		<b>\$ -</b>	<b>\$ 437,311</b>	<b>\$ 371,121</b>	<b>\$ 1,943,974</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 125	\$ 5,000	\$ 5,000	\$ 45,000
550010	Transportation	-	-	343	-
550015	Lodging	-	-	362	-
550020	Per Diem	-	-	242	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 125</b>	<b>\$ 5,000</b>	<b>\$ 5,948</b>	<b>\$ 45,000</b>
<b>Current Expense</b>					
611000	Association Dues	\$ -	\$ -	\$ -	\$ 7,260
620000	Office Expense/Supplies	-	-	-	10,000
625300	Software Maint	21,995	24,907	24,907	61,750
630000	Special Projects	127,975	31,754	97,197	31,754
654000	Service Fees	82,562	90,000	90,000	90,000
670000	Contracted Services	1,371,074	2,011,061	2,011,061	1,153,695
670010	Appeals	66,679	100,000	100,000	100,000
670015	Investigator	21,352	45,000	45,000	45,000
670020	Capital Defense	9,359	-	25,030	-
670025	Capital Appeals	-	-	23,287	-
<b>Subtotal for Current Expense</b>		<b>\$ 1,700,996</b>	<b>\$ 2,302,722</b>	<b>\$ 2,416,482</b>	<b>\$ 1,499,459</b>
<b>Debt and Equipment</b>					
763000	Software	\$ -	\$ -	\$ 9,814	\$ -

2023 Tentative Budget (Continued)  
10124000 - Public Defender

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
764000	Capital Equipment	-	-	-	19,400
765000	Controlled Assets	-	115,670	115,670	15,000
Subtotal for Debt and Equipment		\$ -	\$ 115,670	\$ 125,484	\$ 34,400
Interdepartmental					
810000	Interdept Charges	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
810020	Interdept Charges Telephone	-	-	1,180	8,259
810040	Interdept Charges Computer	-	-	-	7,277
Subtotal for Interdepartmental		\$ -	\$ 100,000	\$ 101,180	\$ 115,536
Total Expense		\$ 1,701,120	\$ 2,960,703	\$ 3,020,214	\$ 3,638,369
Total Additions to (Uses of) Fund Balance		\$ (1,388,776)	\$ (2,087,391)	\$ (2,508,021)	\$ (2,606,427)

## 2023 Tentative Budget

### 10128000 - Childrens Justice Center

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
410000	Federal Grants	\$ 230,681	\$ 200,225	\$ 184,149	\$ 170,338
415000	State Grants	255,632	301,100	301,100	291,086
416000	Grants From Local Units	33,594	40,000	57,000	57,057
430050	Service Fees	284	500	500	500
490000	Miscellaneous Revenue	935	1,800	3,717	1,400
<b>Total Revenue</b>		<b>\$ 521,126</b>	<b>\$ 543,625</b>	<b>\$ 546,466</b>	<b>\$ 520,381</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 394,115	\$ 473,028	\$ 432,276	\$ 489,962
510005	Overtime	-	-	588	-
520001	Health/Dental Insurance	53,681	60,602	49,466	48,406
520005	Disability	1,399	1,707	1,543	1,691
520010	Retirement	64,575	76,058	69,235	73,653
520015	FICA	28,265	36,187	31,767	36,379
520020	Termination Pool	13,339	13,845	12,810	13,871
520025	Workers Comp	4,102	2,997	2,818	3,491
<b>Subtotal for Salaries and Wages</b>		<b>\$ 559,475</b>	<b>\$ 664,423</b>	<b>\$ 600,502</b>	<b>\$ 667,452</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 7,233	\$ 5,000	\$ 5,000	\$ 5,215
550005	Mileage Reimbursement	364	1,400	1,400	3,127
550010	Transportation	-	1,000	1,000	1,350
550015	Lodging	(452)	1,000	1,000	1,250
550020	Per Diem	-	1,650	1,650	379
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 7,144</b>	<b>\$ 10,050</b>	<b>\$ 10,050</b>	<b>\$ 11,321</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 315	\$ 4,000	\$ 2,000	\$ 7,000
610100	Reimbursable Sales Tax	12	-	-	-
620000	Office Expense/Supplies	3,810	5,125	5,125	5,000
620010	Postage	12	120	120	120
622000	Publications	278	350	350	350
624100	Public Relations	-	5,000	5,000	5,000
625000	Equipment Maintenance	2,822	1,350	1,350	1,350
627000	Utilities	11,184	19,400	19,400	17,500
628000	Telephone	2,806	1,800	1,800	1,072
630000	Special Projects	104,285	70,652	70,652	70,769

## 2023 Tentative Budget (Continued)

### 10128000 - Childrens Justice Center

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
654000	Service Fees	6,395	2,250	2,250	2,250
675010	Medical Services Reimbursement	1,453	1,800	1,800	1,800
675015	Medical Services Lab Fees	963	2,000	4,912	5,000
699000	Sundry	618	1,400	1,400	1,500
<b>Subtotal for Current Expense</b>		<b>\$ 134,953</b>	<b>\$ 115,247</b>	<b>\$ 116,159</b>	<b>\$ 118,711</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 947	\$ 1,019	\$ 974	\$ 958
810020	Interdept Charges Telephone	8,131	6,813	10,084	5,027
810030	Interdept Charges Fleet	1,211	-	-	-
810040	Interdept Charges Computer	4,740	5,805	5,805	6,336
810050	Interdept Charg Risk Mgmt	4,525	4,814	4,814	4,525
<b>Subtotal for Interdepartmental</b>		<b>\$ 19,555</b>	<b>\$ 18,451</b>	<b>\$ 21,676</b>	<b>\$ 16,847</b>
<b>Total Expense</b>		<b>\$ 721,127</b>	<b>\$ 808,171</b>	<b>\$ 748,388</b>	<b>\$ 814,332</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (200,001)</b>	<b>\$ (264,546)</b>	<b>\$ (201,922)</b>	<b>\$ (293,951)</b>

## 2023 Tentative Budget

### 10130000 - Clerk Auditor

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
422020	Marriage Licenses	\$ 73,967	\$ 80,000	\$ 92,086	\$ 90,000
422021	Marriage License - State	-	20,000	-	-
430000	Service Fees And Charges	12,062	10,000	10,533	10,000
430010	Tax Sale	11,402	10,000	13,597	10,000
430035	Passport Photos	56,280	48,000	47,884	48,000
430040	Passport Processing	159,690	175,000	144,088	150,000
491500	Over/Short	(8)	-	-	-
<b>Total Revenue</b>		<b>\$ 313,393</b>	<b>\$ 343,000</b>	<b>\$ 308,189</b>	<b>\$ 308,000</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 875,214	\$ 990,590	\$ 993,821	\$ 1,145,545
510001	Auto Allowance	7,200	7,200	7,200	7,200
520001	Health/Dental Insurance	114,982	125,277	129,462	173,507
520005	Disability	4,027	4,490	4,673	5,215
520010	Retirement	160,117	182,946	180,348	199,794
520015	FICA	64,634	75,780	73,495	85,156
520020	Termination Pool	32,731	31,649	32,211	35,612
520025	Workers Comp	9,169	4,814	5,284	4,462
<b>Subtotal for Salaries and Wages</b>		<b>\$ 1,268,073</b>	<b>\$ 1,422,746</b>	<b>\$ 1,426,494</b>	<b>\$ 1,656,490</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 7,804	\$ 9,800	\$ 5,000	\$ 5,000
550005	Mileage Reimbursement	295	500	1,500	1,500
550010	Transportation	753	2,000	5,500	5,300
550015	Lodging	2,270	3,500	5,000	4,000
550020	Per Diem	320	2,500	2,100	2,500
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 11,442</b>	<b>\$ 18,300</b>	<b>\$ 19,100</b>	<b>\$ 18,300</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 801	\$ 800	\$ 800	\$ 800
610100	Reimbursable Sales Tax	59	-	-	-
620000	Office Expense/Supplies	12,574	15,000	7,584	10,000
620010	Postage	23,247	17,000	20,173	17,000
621000	Subscriptions	1,907	1,500	1,486	1,500
622000	Publications	48,842	55,000	74,949	55,000
624205	Bank Charges	7,916	8,000	8,085	8,000
625000	Equipment Maintenance	-	2,000	-	1,500



## 2023 Tentative Budget (Continued)

### 10130000 - Clerk Auditor

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
630000	Special Projects	-	-	-	25,000
635000	Special Services	5,300	5,000	1,326	5,000
654000	Service Fees	5,458	13,500	7,300	19,000
699000	Sundry	-	-	58	-
<b>Subtotal for Current Expense</b>		<b>\$ 106,104</b>	<b>\$ 117,800</b>	<b>\$ 121,761</b>	<b>\$ 142,800</b>
<b>Debt and Equipment</b>					
763000	Software	\$ 6,641	\$ 8,000	\$ 27,954	\$ 8,000
764000	Capital Equipment	1,380	43,000	-	-
765000	Controlled Assets	1,372	500	6,147	500
<b>Subtotal for Debt and Equipment</b>		<b>\$ 9,393</b>	<b>\$ 51,500</b>	<b>\$ 34,101</b>	<b>\$ 8,500</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 4,127	\$ 4,354	\$ 4,504	\$ 4,451
810020	Interdept Charges Telephone	9,928	8,029	11,853	6,823
810030	Interdept Charges Fleet	335	-	47	12
810040	Interdept Charges Computer	5,025	5,026	5,025	8,085
810050	Interdept Chrg Risk Mgmt	10,416	10,484	10,484	10,416
<b>Subtotal for Interdepartmental</b>		<b>\$ 29,831</b>	<b>\$ 27,893</b>	<b>\$ 31,914</b>	<b>\$ 29,787</b>
<b>Total Expense</b>		<b>\$ 1,424,843</b>	<b>\$ 1,638,239</b>	<b>\$ 1,633,370</b>	<b>\$ 1,855,877</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (1,111,451)</b>	<b>\$ (1,295,239)</b>	<b>\$ (1,325,181)</b>	<b>\$ (1,547,877)</b>

## 2023 Tentative Budget

### 10132150 - Elections

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
415000	State Grants	\$ 179,577	\$ 150,000	\$ 172,000	\$ 36,000
432036	Candidate Filing Fees	-	7,000	10,320	-
432038	Election Data/Maps	-	-	500	100
443500	Election Services	255,027	-	-	318,784
450000	Sale Of Materials	20	-	-	-
<b>Total Revenue</b>		<b>\$ 434,624</b>	<b>\$ 157,000</b>	<b>\$ 182,820</b>	<b>\$ 354,884</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 245,570	\$ 338,117	\$ 243,259	\$ 347,696
510005	Overtime	-	-	3,351	-
520001	Health/Dental Insurance	35,714	40,935	28,059	34,232
520005	Disability	1,148	1,241	1,114	1,213
520010	Retirement	44,571	48,086	40,245	44,453
520015	FICA	18,110	25,866	18,356	25,823
520020	Termination Pool	8,593	8,069	7,238	7,885
520025	Workers Comp	2,556	1,448	510	1,514
<b>Subtotal for Salaries and Wages</b>		<b>\$ 356,263</b>	<b>\$ 463,762</b>	<b>\$ 342,131</b>	<b>\$ 462,816</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 1,617	\$ 6,900	\$ 1,800	\$ 6,900
550005	Mileage Reimbursement	518	400	400	400
550010	Transportation	908	1,975	1,000	1,975
550015	Lodging	855	2,325	600	2,325
550020	Per Diem	699	1,127	500	1,127
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 4,597</b>	<b>\$ 12,727</b>	<b>\$ 4,300</b>	<b>\$ 12,727</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 343	\$ 900	\$ 4,000	\$ 1,250
610000	Purchasing Card	24	-	-	-
610100	Reimbursable Sales Tax	158	-	-	-
620000	Office Expense/Supplies	2,816	4,355	4,355	4,355
620010	Postage	49,524	68,588	68,000	52,000
620020	Printing	161,039	288,919	250,000	201,299
621000	Subscriptions	439	325	422	500
622000	Publications	3,116	10,000	1,500	5,000
624100	Public Relations	-	10,000	5,000	10,000
625000	Equipment Maintenance	57,150	56,547	56,547	76,547

## 2023 Tentative Budget (Continued)

### 10132150 - Elections

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
630000	Special Projects	-	-	-	82,208
635000	Special Services	9,972	18,525	30,670	45,000
635010	Voting Judges	-	77,109	-	26,513
640000	Special Supplies	11,115	14,375	6,000	14,375
699000	Sundry	-	-	0	-
<b>Subtotal for Current Expense</b>		<b>\$ 295,697</b>	<b>\$ 549,643</b>	<b>\$ 426,495</b>	<b>\$ 519,047</b>
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ -	\$ -	\$ 10,000	\$ -
764000	Capital Equipment	182,860	20,000	20,000	-
765000	Controlled Assets	1,490	10,000	24,139	10,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 184,350</b>	<b>\$ 30,000</b>	<b>\$ 54,139</b>	<b>\$ 10,000</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 1,069	\$ 1,070	\$ 1,166	\$ 1,147
810020	Interdept Charges Telephone	4,140	2,782	12,844	3,950
810030	Interdept Charges Fleet	62	-	925	231
810040	Interdept Charges Computer	1,425	1,425	1,425	1,833
810050	Interdept Charg Risk Mgmt	6,043	7,030	7,030	6,043
<b>Subtotal for Interdepartmental</b>		<b>\$ 12,739</b>	<b>\$ 12,307</b>	<b>\$ 23,390</b>	<b>\$ 13,205</b>
<b>Total Expense</b>		<b>\$ 853,645</b>	<b>\$ 1,068,439</b>	<b>\$ 850,456</b>	<b>\$ 1,017,796</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (419,021)</b>	<b>\$ (911,439)</b>	<b>\$ (667,636)</b>	<b>\$ (662,912)</b>

## 2023 Tentative Budget

### 10140000 - Recorder

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430050	Service Fees	\$ 3,635,686	\$ 3,200,000	\$ 2,500,000	\$ 2,500,000
430053	Plats And Copies	19,952	6,000	6,000	6,000
432010	Data Processing Fees	142,158	135,000	135,000	135,000
491500	Over/Short	40	-	-	-
<b>Total Revenue</b>		<b>\$ 3,797,836</b>	<b>\$ 3,341,000</b>	<b>\$ 2,641,000</b>	<b>\$ 2,641,000</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 648,393	\$ 742,651	\$ 743,141	\$ 795,233
520001	Health/Dental Insurance	145,520	165,109	156,079	174,843
520005	Disability	3,243	3,700	3,717	3,854
520010	Retirement	125,984	145,113	142,978	147,585
520015	FICA	47,366	56,603	54,297	58,967
520020	Termination Pool	24,257	24,047	24,159	25,052
520025	Workers Comp	6,686	592	1,037	617
<b>Subtotal for Salaries and Wages</b>		<b>\$ 1,001,448</b>	<b>\$ 1,137,814</b>	<b>\$ 1,125,409</b>	<b>\$ 1,206,151</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 3,830	\$ 10,000	\$ 10,000	\$ 10,000
550005	Mileage Reimbursement	386	-	550	-
550010	Transportation	-	-	66	-
550015	Lodging	(298)	-	-	-
550020	Per Diem	111	-	640	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 4,029</b>	<b>\$ 10,000</b>	<b>\$ 11,256</b>	<b>\$ 10,000</b>
<b>Current Expense</b>					
610100	Reimbursable Sales Tax	\$ 194	\$ -	\$ -	\$ -
620000	Office Expense/Supplies	19,421	20,000	20,000	20,000
624205	Bank Charges	11	-	10	-
625000	Equipment Maintenance	3,825	7,100	7,100	7,100
625300	Software Maint	7,900	7,900	7,900	7,900
630000	Special Projects	153,138	10,000	10,000	10,000
<b>Subtotal for Current Expense</b>		<b>\$ 184,489</b>	<b>\$ 45,000</b>	<b>\$ 45,010</b>	<b>\$ 45,000</b>
<b>Debt and Equipment</b>					
764000	Capital Equipment	\$ 1,519	\$ -	\$ 550	\$ -
<b>Subtotal for Debt and Equipment</b>		<b>\$ 1,519</b>	<b>\$ -</b>	<b>\$ 550</b>	<b>\$ -</b>

2023 Tentative Budget (Continued)  
10140000 - Recorder

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
Interdepartmental					
810010	Interdept Charges Print Copy	\$ 3,682	\$ 4,836	\$ 2,094	\$ 2,090
810020	Interdept Charges Telephone	5,899	4,837	7,663	7,182
810040	Interdept Charges Computer	9,566	10,098	10,098	10,574
810050	Interdept Charg Risk Mgmt	10,789	11,160	11,160	10,789
Subtotal for Interdepartmental		\$ 29,935	\$ 30,931	\$ 31,015	\$ 30,635
Total Expense		\$ 1,221,420	\$ 1,223,745	\$ 1,213,239	\$ 1,291,786
Total Additions to (Uses of) Fund Balance		\$ 2,576,416	\$ 2,117,255	\$ 1,427,761	\$ 1,349,214



## 2023 Tentative Budget

### 10142000 - Surveyor

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430500	Service Fees	\$ 27,913	\$ 16,000	\$ 17,000	\$ 16,000
430520	Fees Harrisville	14,930	8,000	12,000	15,000
432020	Subdivision Fees	38,075	20,000	30,000	30,000
432021	Interlocal Plat Review	1,725	2,000	1,500	4,000
432022	Annexation Reviews	14,700	4,000	12,000	10,000
445000	Fines And Fees	1,000	-	-	-
<b>Total Revenue</b>		<b>\$ 98,343</b>	<b>\$ 50,000</b>	<b>\$ 72,500</b>	<b>\$ 75,000</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 583,432	\$ 781,023	\$ 748,789	\$ 824,073
510001	Auto Allowance	7,200	7,200	7,200	7,200
520001	Health/Dental Insurance	100,748	130,764	134,030	154,680
520005	Disability	2,953	3,825	3,779	3,819
520010	Retirement	110,071	146,146	136,951	142,465
520015	FICA	42,680	58,524	54,364	59,915
520020	Termination Pool	22,081	24,863	24,585	24,825
520025	Workers Comp	6,248	10,516	10,376	10,887
<b>Subtotal for Salaries and Wages</b>		<b>\$ 875,413</b>	<b>\$ 1,162,861</b>	<b>\$ 1,120,074</b>	<b>\$ 1,227,865</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 7,338	\$ 17,340	\$ 12,000	\$ 17,340
550005	Mileage Reimbursement	773	-	2,100	2,200
550010	Transportation	-	2,200	-	-
550015	Lodging	1,748	3,300	1,500	3,300
550020	Per Diem	363	1,600	1,600	1,600
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 10,222</b>	<b>\$ 24,440</b>	<b>\$ 17,200</b>	<b>\$ 24,440</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 747	\$ 150	\$ 800	\$ 500
610100	Reimbursable Sales Tax	45	-	-	-
620000	Office Expense/Supplies	147	-	500	500
625000	Equipment Maintenance	6,244	7,800	7,800	7,800
625300	Software Maint	20,545	24,656	24,656	24,656
628000	Telephone	1,016	3,876	3,876	3,876
630000	Special Projects	37,870	52,443	51,000	12,000
640000	Special Supplies	6,381	10,000	10,000	10,000
<b>Subtotal for Current Expense</b>		<b>\$ 72,996</b>	<b>\$ 98,925</b>	<b>\$ 98,632</b>	<b>\$ 59,332</b>

## 2023 Tentative Budget (Continued)

### 10142000 - Surveyor

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Debt and Equipment</b>					
763000	Software	\$ -	\$ -	\$ -	\$ 10,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 634	\$ 549	\$ 595	\$ 593
810020	Interdept Charges Telephone	4,976	4,088	5,499	2,873
810030	Interdept Charges Fleet	14,719	9,561	14,719	4,403
810040	Interdept Charges Computer	3,807	8,595	8,595	7,335
810050	Interdept Charg Risk Mgmt	8,158	8,464	8,464	8,158
<b>Subtotal for Interdepartmental</b>		<b>\$ 32,294</b>	<b>\$ 31,257</b>	<b>\$ 37,872</b>	<b>\$ 23,362</b>
<b>Total Expense</b>		<b>\$ 990,925</b>	<b>\$ 1,317,483</b>	<b>\$ 1,273,779</b>	<b>\$ 1,344,998</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (892,582)</b>	<b>\$ (1,267,483)</b>	<b>\$ (1,201,279)</b>	<b>\$ (1,269,998)</b>

## 2023 Tentative Budget

### 10150000 - Sheriff

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
410000	Federal Grants	\$ 50,314	\$ -	\$ 125,000	\$ -
415000	State Grants	54,232	172,800	34,500	34,500
430050	Service Fees	272,821	304,688	304,688	304,688
432048	Service Fees	5,930,059	6,936,000	6,181,211	7,593,842
435000	Sheriff Service Fees	56,170	64,500	99,133	62,000
435010	Overtime Reimbursement	90,291	106,000	108,000	122,000
435020	Witness Fees	1,862	1,600	2,000	2,000
490500	Donations	2,188	-	7,000	-
491000	Sundry Revenue	7,127	-	-	-
491500	Over/Short	0	-	-	-
<b>Total Revenue</b>		<b>\$ 6,465,065</b>	<b>\$ 7,585,588</b>	<b>\$ 6,861,533</b>	<b>\$ 8,119,030</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 4,586,327	\$ 5,450,839	\$ 4,964,071	\$ 6,040,324
510005	Overtime	-	367,214	367,214	337,492
510500	Employee Incentives	28,100	87,300	87,300	87,300
520001	Health/Dental Insurance	755,214	1,072,551	854,886	1,122,796
520005	Disability	20,357	25,325	21,581	26,766
520010	Retirement	1,311,811	1,728,662	1,493,412	1,892,235
520015	FICA	338,185	439,956	392,843	446,608
520020	Termination Pool	170,961	184,892	171,458	187,647
520025	Workers Comp	48,762	77,150	73,640	80,293
<b>Subtotal for Salaries and Wages</b>		<b>\$ 7,259,716</b>	<b>\$ 9,433,887</b>	<b>\$ 8,426,405</b>	<b>\$ 10,221,461</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 89,125	\$ 140,000	\$ 132,151	\$ 110,000
550005	Mileage Reimbursement	(43)	-	(199)	-
550010	Transportation	4,192	-	2,231	-
550015	Lodging	10,872	-	3,850	-
550020	Per Diem	4,789	-	1,966	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 108,934</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 110,000</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 7,232	\$ 4,500	\$ 4,500	\$ 4,500
610100	Reimbursable Sales Tax	1,065	-	-	-
620000	Office Expense/Supplies	40,395	36,565	54,565	43,000
621000	Subscriptions	1,519	2,000	2,000	16,500

## 2023 Tentative Budget (Continued)

### 10150000 - Sheriff

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
625000	Equipment Maintenance	510,314	400,000	600,000	400,000
625300	Software Maint	-	61,000	61,000	63,360
628000	Telephone	60,944	59,000	62,000	62,640
630000	Special Projects	4,950	14,686	8,400	8,400
636500	Search/Rescue	25,404	25,000	25,000	25,000
640000	Special Supplies	83,438	70,000	70,000	70,000
640022	Quartermaster	94,907	142,000	142,000	142,000
640028	K9	7,296	12,500	12,500	10,500
640030	Motors	3,246	9,747	9,747	10,100
645000	Special Investigation	379	3,500	2,500	2,500
654000	Service Fees	230,180	225,500	253,168	224,281
670000	Contracted Services	-	160,000	160,000	61,219
<b>Subtotal for Current Expense</b>		<b>\$ 1,071,269</b>	<b>\$ 1,225,998</b>	<b>\$ 1,467,380</b>	<b>\$ 1,144,000</b>
<b>Debt and Equipment</b>					
763000	Software	\$ 30,990	\$ -	\$ -	\$ -
764000	Capital Equipment	186,639	204,072	204,072	-
765000	Controlled Assets	10,409	190,264	190,264	-
<b>Subtotal for Debt and Equipment</b>		<b>\$ 228,038</b>	<b>\$ 394,336</b>	<b>\$ 394,336</b>	<b>\$ -</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 7,739	\$ 6,493	\$ 10,502	\$ 8,713
810020	Interdept Charges Telephone	47,130	38,111	50,489	35,316
810030	Interdept Charges Fleet	707,090	731,896	707,543	551,769
810040	Interdept Charges Computer	63,840	63,840	63,840	59,499
810050	Interdept Chrg Risk Mgmt	223,288	254,817	254,817	223,288
840000	Intrafund Transfers	639,992	622,000	622,000	674,915
<b>Subtotal for Interdepartmental</b>		<b>\$ 1,689,079</b>	<b>\$ 1,717,157</b>	<b>\$ 1,709,191</b>	<b>\$ 1,553,499</b>
<b>Total Expense</b>		<b>\$ 10,357,035</b>	<b>\$ 12,911,379</b>	<b>\$ 12,137,311</b>	<b>\$ 13,028,960</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (3,891,970)</b>	<b>\$ (5,325,791)</b>	<b>\$ (5,275,778)</b>	<b>\$ (4,909,931)</b>

## 2023 Tentative Budget

### 10151000 - Jail

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
410000	Federal Grants	\$ 139,392	\$ 310,000	\$ 310,000	\$ 215,446
415020	State Liquor Fund Allotment	233,922	200,000	233,922	235,000
430050	Service Fees	19,425	-	-	-
430090	Other Services	1,234	-	-	-
431500	Misc Charges Revenue	76,105	30,000	30,000	30,000
431502	Phone Revenue	366,757	345,000	529,000	558,000
431504	Restitutions	6,191	6,000	5,100	5,100
431506	Medical Copayments	41,040	48,000	41,400	41,400
431508	Inmate Charges	12,980	16,800	8,820	8,820
431510	Bail Bond Fees	4,130	4,200	4,980	4,980
431512	Social Security	26,800	27,600	12,600	12,600
431514	Federal Transport Reimb	126,268	90,000	210,000	210,000
431518	Indigent	1,323	1,200	1,080	1,080
435015	District Court Bailiff Fees	167,139	24,000	312,600	312,600
435025	District Court Security	343,591	471,972	212,886	212,886
435030	Juvenile Court Security	227,642	242,400	212,886	212,886
435535	Jail Witness Fees	74	74	75	111
435540	Jail Transport Fees	15,040	14,400	5,700	5,700
435545	Jail Service Charges	1,537,323	1,700,000	1,500,000	1,500,000
435550	Jail Work Release	54,825	40,800	51,600	51,600
435560	Jail Federal Inmates	4,586,895	4,500,000	4,440,000	4,440,000
443000	Dna Testing Fees	8,861	7,200	7,200	7,200
445010	Other Fines	270,431	222,000	318,000	318,000
450025	Commissary Revenues	345,191	450,000	272,400	272,400
490000	Miscellaneous Revenue	3,281	2,100	2,500	2,580
495700	Intrafund Transfers	639,992	622,000	622,000	674,915
<b>Total Revenue</b>		<b>\$ 9,255,854</b>	<b>\$ 9,375,746</b>	<b>\$ 9,344,749</b>	<b>\$ 9,333,304</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 12,714,711	\$ 15,922,934	\$ 14,176,685	\$ 17,328,469
510005	Overtime	970	402,855	837,855	307,473
510500	Employee Incentives	4,438	135,000	135,000	135,000
520001	Health/Dental Insurance	2,352,309	3,327,573	2,655,869	3,403,269
520005	Disability	52,946	71,392	63,908	76,266
520010	Retirement	3,466,980	4,547,134	3,940,901	4,851,727



## 2023 Tentative Budget (Continued)

### 10151000 - Jail

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
520015	FICA	929,795	1,238,748	1,100,429	1,281,843
520020	Termination Pool	467,308	514,020	480,584	533,058
520025	Workers Comp	134,201	202,398	191,117	215,743
<b>Subtotal for Salaries and Wages</b>		<b>\$ 20,123,657</b>	<b>\$ 26,362,054</b>	<b>\$ 23,582,349</b>	<b>\$ 28,132,848</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 50,690	\$ 82,000	\$ 76,857	\$ 84,000
550010	Transportation	1,922	-	1,717	-
550015	Lodging	15,883	-	1,480	-
550020	Per Diem	7,285	-	1,946	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 75,780</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>	<b>\$ 84,000</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 9,485	\$ 11,500	\$ 15,000	\$ 5,500
610100	Reimbursable Sales Tax	1,729	-	-	-
620000	Office Expense/Supplies	35,821	23,113	34,113	15,558
621000	Subscriptions	21,587	22,000	31,720	22,000
624100	Public Relations	-	80,000	120,000	80,000
624205	Bank Charges	1,308	2,000	1,200	1,200
625000	Equipment Maintenance	96,673	145,000	98,000	98,151
625300	Software Maint	-	-	-	10,800
626000	Building Maintenance	787,593	691,999	691,999	735,000
627000	Utilities	465,283	525,000	500,000	510,000
640000	Special Supplies	33,017	30,000	35,000	43,000
640002	Jail Culinary	909,744	1,000,000	1,000,000	1,000,000
640004	Jail Inmate Clothing	35,343	50,000	60,000	50,000
640006	Jail Indigent	6,700	11,000	11,000	11,000
640008	Jail Intake	63,517	60,000	89,500	64,200
640010	Jail Cleaning Supplies	130,019	135,000	130,300	130,800
640012	Jail Housing/Housekeeping	52,150	30,262	98,677	42,700
640014	Jail Miscellaneous	65,033	50,000	32,300	32,300
640022	Quartermaster	82,756	75,000	167,000	91,090
646000	Medical Supplies	8,595	6,700	10,400	10,500
654000	Service Fees	209,334	215,113	210,113	210,180
660000	Rent	56,333	-	-	-
670000	Contracted Services	3,708,475	3,714,305	3,714,305	3,850,743
673000	Hospital Services	131,003	57,000	135,000	57,000
675000	Medical Services	160,893	64,000	150,000	64,000

## 2023 Tentative Budget (Continued)

### 10151000 - Jail

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
699000	Sundry	1,749	4,402	4,000	750,000
<b>Subtotal for Current Expense</b>		<b>\$ 7,074,143</b>	<b>\$ 7,003,394</b>	<b>\$ 7,339,627</b>	<b>\$ 7,885,722</b>
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ 453,770	\$ 1,080,944	\$ 1,072,076	\$ 1,515,000
763000	Software	9,493	-	8,868	-
764000	Capital Equipment	32,265	51,961	51,961	-
765000	Controlled Assets	248,256	301,872	301,872	-
<b>Subtotal for Debt and Equipment</b>		<b>\$ 743,784</b>	<b>\$ 1,434,778</b>	<b>\$ 1,434,778</b>	<b>\$ 1,515,000</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 10,930	\$ 13,422	\$ 7,388	\$ 9,653
810020	Interdept Charges Telephone	65,536	54,580	69,451	35,910
810030	Interdept Charges Fleet	87,369	75,241	76,300	60,743
810040	Interdept Charges Computer	32,385	32,386	32,385	39,339
810050	Interdept Charg Risk Mgmt	601,653	622,995	622,995	601,654
<b>Subtotal for Interdepartmental</b>		<b>\$ 797,874</b>	<b>\$ 798,624</b>	<b>\$ 808,520</b>	<b>\$ 747,299</b>
<b>Total Expense</b>		<b>\$ 28,815,237</b>	<b>\$ 35,680,849</b>	<b>\$ 33,247,273</b>	<b>\$ 38,364,869</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (19,559,383)</b>	<b>\$ (26,305,103)</b>	<b>\$ (23,902,524)</b>	<b>\$ (29,031,565)</b>

## 2023 Tentative Budget

### 10152000 - Homeland Security

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
410000	Federal Grants	\$ 541,989	\$ -	\$ -	\$ -
415000	State Grants	341,284	255,900	256,000	292,600
<b>Total Revenue</b>		<b>\$ 883,273</b>	<b>\$ 255,900</b>	<b>\$ 256,000</b>	<b>\$ 292,600</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 158,204	\$ 195,121	\$ 180,886	\$ 215,616
510005	Overtime	-	-	1,904	5,000
520001	Health/Dental Insurance	16,990	22,565	9,122	13,460
520005	Disability	792	885	914	933
520010	Retirement	32,415	36,225	36,789	37,251
520015	FICA	11,768	14,927	13,778	15,991
520020	Termination Pool	5,922	5,755	5,941	6,062
520025	Workers Comp	1,674	2,476	2,514	2,611
<b>Subtotal for Salaries and Wages</b>		<b>\$ 227,765</b>	<b>\$ 277,953</b>	<b>\$ 251,849</b>	<b>\$ 296,923</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 150	\$ 15,000	\$ 5,000	\$ 15,000
550015	Lodging	-	-	560	-
550020	Per Diem	-	-	518	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 150</b>	<b>\$ 15,000</b>	<b>\$ 6,078</b>	<b>\$ 15,000</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 216	\$ 2,500	\$ 1,000	\$ 1,000
610100	Reimbursable Sales Tax	54	-	-	-
620000	Office Expense/Supplies	1,113	2,500	1,500	1,500
625000	Equipment Maintenance	10,012	7,000	9,000	15,300
628000	Telephone	4,177	4,500	6,400	6,400
640000	Special Supplies	52,408	65,000	30,000	82,400
640022	Quartermaster	-	-	-	900
654000	Service Fees	107,825	115,000	164,657	128,200
670100	Pass Through Grant Pmt	541,989	-	-	-
<b>Subtotal for Current Expense</b>		<b>\$ 717,793</b>	<b>\$ 196,500</b>	<b>\$ 212,557</b>	<b>\$ 235,700</b>
<b>Debt and Equipment</b>					
764000	Capital Equipment	\$ -	\$ -	\$ -	\$ 40,000
765000	Controlled Assets	140,053	92,650	92,650	82,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 140,053</b>	<b>\$ 92,650</b>	<b>\$ 92,650</b>	<b>\$ 122,000</b>

## 2023 Tentative Budget (Continued)

### 10152000 - Homeland Security

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 229	\$ 204	\$ 295	\$ 295
810020	Interdept Charges Telephone	6,228	5,196	6,815	718
810030	Interdept Charges Fleet	56	-	225	225
810040	Interdept Charges Computer	12,606	12,607	12,606	12,606
810050	Interdept Chrg Risk Mgmt	2,075	2,145	2,145	2,075
<b>Subtotal for Interdepartmental</b>		<b>\$ 21,194</b>	<b>\$ 20,152</b>	<b>\$ 22,087</b>	<b>\$ 15,920</b>
<b>Total Expense</b>		<b>\$ 1,106,955</b>	<b>\$ 602,255</b>	<b>\$ 585,222</b>	<b>\$ 685,543</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (223,683)</b>	<b>\$ (346,355)</b>	<b>\$ (329,222)</b>	<b>\$ (392,943)</b>

## 2023 Tentative Budget

### 10160000 - Treasurer

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
431000	Treasurer Fees	\$ -	\$ 200	\$ 200	\$ 200
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 388,681	\$ 458,332	\$ 428,857	\$ 495,786
510001	Auto Allowance	7,200	7,200	7,200	7,200
520001	Health/Dental Insurance	42,061	46,944	43,728	49,395
520005	Disability	1,980	2,202	2,179	2,307
520010	Retirement	77,623	88,048	85,027	90,098
520015	FICA	29,134	35,062	32,378	36,764
520020	Termination Pool	14,806	14,310	14,180	14,998
520025	Workers Comp	4,113	2,102	2,193	2,459
<b>Subtotal for Salaries and Wages</b>		<b>\$ 565,597</b>	<b>\$ 654,200</b>	<b>\$ 615,742</b>	<b>\$ 699,005</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 780	\$ 6,000	\$ 6,000	\$ 6,000
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 780</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 252	\$ 150	\$ 250	\$ 250
620000	Office Expense/Supplies	6,329	8,865	8,765	8,765
620010	Postage	44,232	43,200	45,200	45,200
621000	Subscriptions	1,695	1,615	1,615	1,615
622000	Publications	11,341	21,000	19,000	19,000
625000	Equipment Maintenance	-	450	450	450
635000	Special Services	7,346	5,450	5,450	5,450
699000	Sundry	101	-	-	-
<b>Subtotal for Current Expense</b>		<b>\$ 71,296</b>	<b>\$ 80,730</b>	<b>\$ 80,730</b>	<b>\$ 80,730</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 2,551	\$ 3,013	\$ 2,526	\$ 2,505
810020	Interdept Charges Telephone	5,206	4,376	5,431	4,309
810040	Interdept Charges Computer	2,670	2,670	2,670	2,670
810050	Interdept Chrg Risk Mgmt	4,649	4,960	4,960	4,649
<b>Subtotal for Interdepartmental</b>		<b>\$ 15,076</b>	<b>\$ 15,019</b>	<b>\$ 15,587</b>	<b>\$ 14,133</b>
<b>Total Expense</b>		<b>\$ 652,749</b>	<b>\$ 755,949</b>	<b>\$ 718,058</b>	<b>\$ 799,868</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (652,749)</b>	<b>\$ (755,749)</b>	<b>\$ (717,858)</b>	<b>\$ (799,668)</b>



## 2023 Tentative Budget

### 10205000 - Purchasing

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 137,113	\$ 153,736	\$ 156,024	\$ 164,830
520001	Health/Dental Insurance	29,459	33,340	33,500	38,144
520005	Disability	686	769	780	799
520010	Retirement	25,640	28,673	28,905	29,065
520015	FICA	9,862	11,761	11,202	12,224
520020	Termination Pool	5,130	4,996	5,071	5,193
520025	Workers Comp	1,413	123	125	128
<b>Subtotal for Salaries and Wages</b>		<b>\$ 209,304</b>	<b>\$ 233,398</b>	<b>\$ 235,607</b>	<b>\$ 250,382</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ -	\$ 1,500	\$ 500	\$ 1,500
550010	Transportation	-	500	200	500
<b>Subtotal for Training &amp; Travel</b>		<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 700</b>	<b>\$ 2,000</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 31	\$ 150	\$ 150	\$ 150
620000	Office Expense/Supplies	387	575	400	575
621000	Subscriptions	1,479	2,000	500	2,000
<b>Subtotal for Current Expense</b>		<b>\$ 1,897</b>	<b>\$ 2,725</b>	<b>\$ 1,050</b>	<b>\$ 2,725</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 11	\$ 13	\$ 16	\$ 16
810020	Interdept Charges Telephone	1,135	963	1,299	1,436
810030	Interdept Charges Fleet	7	-	43	11
810040	Interdept Charges Computer	1,292	1,292	1,292	1,292
810050	Interdept Chrg Risk Mgmt	1,439	1,758	1,758	1,439
<b>Subtotal for Interdepartmental</b>		<b>\$ 3,884</b>	<b>\$ 4,026</b>	<b>\$ 4,409</b>	<b>\$ 4,195</b>
<b>Total Expense</b>		<b>\$ 215,085</b>	<b>\$ 242,149</b>	<b>\$ 241,766</b>	<b>\$ 259,302</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (215,085)</b>	<b>\$ (242,149)</b>	<b>\$ (241,766)</b>	<b>\$ (259,302)</b>

## 2023 Tentative Budget

### 10215000 - Human Resources

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430050	Service Fees	\$ 18,000	\$ 18,000	\$ -	\$ -
491000	Sundry Revenue	13,812	-	-	-
<b>Total Revenue</b>		<b>\$ 31,812</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 449,575	\$ 510,662	\$ 507,555	\$ 553,246
510001	Auto Allowance	7,200	7,200	7,200	7,200
510005	Overtime	-	-	332	-
510500	Employee Incentives	22,525	9,600	23,454	-
520001	Health/Dental Insurance	57,122	59,673	59,075	67,088
520005	Disability	2,284	2,465	2,521	2,588
520010	Retirement	84,030	92,060	92,292	94,168
520015	FICA	32,494	39,066	37,469	41,031
520020	Termination Pool	17,084	16,025	16,404	16,825
520025	Workers Comp	4,759	3,147	3,413	3,555
<b>Subtotal for Salaries and Wages</b>		<b>\$ 677,073</b>	<b>\$ 739,898</b>	<b>\$ 749,716</b>	<b>\$ 785,702</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 2,819	\$ 12,200	\$ 12,200	\$ 12,200
550005	Mileage Reimbursement	187	-	-	-
550010	Transportation	-	-	250	-
550020	Per Diem	-	-	67	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 3,006</b>	<b>\$ 12,200</b>	<b>\$ 12,517</b>	<b>\$ 12,200</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 1,119	\$ 1,080	\$ 1,080	\$ 1,080
610100	Reimbursable Sales Tax	277	-	-	-
620000	Office Expense/Supplies	8,557	10,320	10,320	10,320
621000	Subscriptions	2,507	1,370	1,370	1,370
622000	Publications	6,626	17,000	17,000	17,000
624100	Public Relations	-	5,000	5,000	5,000
625000	Equipment Maintenance	552	2,700	2,700	2,700
625300	Software Maint	42,598	109,502	109,502	109,502
630000	Special Projects	16,876	25,502	25,502	25,502
640000	Special Supplies	1,074	13,495	13,495	53,095
655000	Board Expenses	2,384	1,200	1,200	1,200
670000	Contracted Services	43,828	30,192	30,192	30,192

## 2023 Tentative Budget (Continued)

### 10215000 - Human Resources

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
699000	Sundry	17,325	16,500	16,500	16,500
<b>Subtotal for Current Expense</b>		<b>\$ 143,724</b>	<b>\$ 233,861</b>	<b>\$ 233,861</b>	<b>\$ 273,461</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 481	\$ 443	\$ 495	\$ 854
810020	Interdept Charges Telephone	4,693	3,819	4,862	3,950
810030	Interdept Charges Fleet	368	-	613	102
810040	Interdept Charges Computer	3,012	3,012	3,012	3,781
810050	Interdept Chrg Risk Mgmt	5,905	5,945	5,945	5,905
<b>Subtotal for Interdepartmental</b>		<b>\$ 14,458</b>	<b>\$ 13,219</b>	<b>\$ 14,925</b>	<b>\$ 14,592</b>
<b>Total Expense</b>		<b>\$ 838,262</b>	<b>\$ 999,178</b>	<b>\$ 1,011,020</b>	<b>\$ 1,085,955</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (806,450)</b>	<b>\$ (981,178)</b>	<b>\$ (1,011,020)</b>	<b>\$ (1,085,955)</b>

## 2023 Tentative Budget

### 10220000 - Information Technology

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
432010	Data Processing Fees	\$ 1,625	\$ 1,500	\$ 1,500	\$ 1,500
432012	Data Processing Fees Health	50,000	50,000	50,000	50,000
432014	DP Maint Fees	255,692	280,497	280,497	280,497
432030	Telephone Charges	560,557	522,647	522,647	522,647
491000	Sundry Revenue	1,775	54,150	-	-
<b>Total Revenue</b>		<b>\$ 869,649</b>	<b>\$ 908,794</b>	<b>\$ 854,644</b>	<b>\$ 854,644</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 1,240,939	\$ 1,499,110	\$ 1,392,075	\$ 1,621,606
510001	Auto Allowance	4,800	4,800	4,800	4,800
510005	Overtime	-	-	300	-
520001	Health/Dental Insurance	169,975	216,693	185,781	247,116
520005	Disability	6,229	7,412	6,936	8,076
520010	Retirement	247,382	293,603	273,138	311,515
520015	FICA	90,208	114,682	101,502	124,868
520020	Termination Pool	46,592	48,176	45,096	52,495
520025	Workers Comp	12,852	2,649	2,368	3,578
<b>Subtotal for Salaries and Wages</b>		<b>\$ 1,818,977</b>	<b>\$ 2,187,125</b>	<b>\$ 2,011,996</b>	<b>\$ 2,374,054</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 4,027	\$ 22,000	\$ 22,000	\$ 22,000
550010	Transportation	8	1,000	1,000	1,000
550015	Lodging	286	3,000	3,000	3,000
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 4,321</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 165	\$ 500	\$ 500	\$ 500
610100	Reimbursable Sales Tax	288	-	-	-
620000	Office Expense/Supplies	4,065	6,000	6,000	6,000
625000	Equipment Maintenance	53,749	133,064	133,064	133,064
625300	Software Maint	159,259	311,196	311,196	293,000
626000	Building Maintenance	11	1,500	1,500	1,500
628000	Telephone	37,653	47,033	47,033	47,033
628600	Telephone	248,839	286,994	286,994	286,994
670000	Contracted Services	138,664	103,245	156,832	67,870
699000	Sundry	1,868	1,006	1,126	1,006
<b>Subtotal for Current Expense</b>		<b>\$ 644,561</b>	<b>\$ 890,538</b>	<b>\$ 944,246</b>	<b>\$ 836,967</b>

## 2023 Tentative Budget (Continued)

### 10220000 - Information Technology

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Debt and Equipment</b>					
763000	Software	\$ 62,388	\$ 155,091	\$ 155,091	\$ 207,091
764000	Capital Equipment	187,664	353,868	353,868	324,000
765000	Controlled Assets	5,467	19,800	19,800	19,800
<b>Subtotal for Debt and Equipment</b>		<b>\$ 255,520</b>	<b>\$ 528,759</b>	<b>\$ 528,759</b>	<b>\$ 550,891</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ (2,634)	\$ 349	\$ (2,837)	\$ 1,851
810020	Interdept Charges Telephone	7,616	6,314	8,992	7,541
810030	Interdept Charges Fleet	5,939	4,065	5,336	467
810040	Interdept Charges Computer	8,465	8,465	8,465	12,018
810050	Interdept Charg Risk Mgmt	12,049	13,212	13,212	12,049
<b>Subtotal for Interdepartmental</b>		<b>\$ 31,435</b>	<b>\$ 32,405</b>	<b>\$ 33,167</b>	<b>\$ 33,926</b>
<b>Total Expense</b>		<b>\$ 2,754,815</b>	<b>\$ 3,664,827</b>	<b>\$ 3,544,169</b>	<b>\$ 3,821,838</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (1,885,166)</b>	<b>\$ (2,756,033)</b>	<b>\$ (2,689,525)</b>	<b>\$ (2,967,194)</b>

## 2023 Tentative Budget

### 10225000 - GIS

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
432026	Gis Service Fees	\$ -	\$ 250	\$ 250	\$ 250
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 310,696	\$ 341,332	\$ 344,741	\$ 368,579
520001	Health/Dental Insurance	46,580	54,278	51,999	61,384
520005	Disability	1,553	1,707	1,724	1,786
520010	Retirement	62,206	69,784	67,996	71,328
520015	FICA	22,676	26,112	25,001	27,324
520020	Termination Pool	11,620	11,093	11,204	11,608
520025	Workers Comp	3,201	273	276	286
<b>Subtotal for Salaries and Wages</b>		<b>\$ 458,532</b>	<b>\$ 504,578</b>	<b>\$ 502,940</b>	<b>\$ 542,295</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 1,032	\$ 1,600	\$ 1,600	\$ 1,600
550010	Transportation	-	700	700	700
550015	Lodging	400	2,800	2,800	2,800
550020	Per Diem	231	600	600	600
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 1,663</b>	<b>\$ 5,700</b>	<b>\$ 5,700</b>	<b>\$ 5,700</b>
<b>Current Expense</b>					
610100	Reimbursable Sales Tax	\$ 76	\$ -	\$ -	\$ -
620000	Office Expense/Supplies	847	800	800	766
625000	Equipment Maintenance	-	500	500	500
625300	Software Maint	27,128	27,476	27,476	27,510
640000	Special Supplies	-	1,500	1,500	1,500
<b>Subtotal for Current Expense</b>		<b>\$ 28,051</b>	<b>\$ 30,276</b>	<b>\$ 30,276</b>	<b>\$ 30,276</b>
<b>Debt and Equipment</b>					
763000	Software	\$ 5,727	\$ 8,314	\$ 8,314	\$ 7,900
<b>Subtotal for Debt and Equipment</b>		<b>\$ 5,727</b>	<b>\$ 8,314</b>	<b>\$ 8,314</b>	<b>\$ 7,900</b>
<b>Interdepartmental</b>					
810020	Interdept Charges Telephone	\$ 1,436	\$ 1,180	\$ 1,633	\$ 1,436
810030	Interdept Charges Fleet	265	-	467	233
810040	Interdept Charges Computer	1,707	1,707	1,707	3,078



## 2023 Tentative Budget (Continued)

### 10225000 - GIS

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
810050	Interdept Charg Risk Mgmt	2,282	2,371	2,371	2,282
<b>Subtotal for Interdepartmental</b>		<b>\$ 5,690</b>	<b>\$ 5,258</b>	<b>\$ 6,177</b>	<b>\$ 7,030</b>
<b>Total Expense</b>		<b>\$ 499,663</b>	<b>\$ 554,126</b>	<b>\$ 553,408</b>	<b>\$ 593,201</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (499,663)</b>	<b>\$ (553,876)</b>	<b>\$ (553,158)</b>	<b>\$ (592,951)</b>

## 2023 Tentative Budget

### 10230000 - Internal Audit

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 74,410	\$ 82,801	\$ 83,759	\$ 89,218
520001	Health/Dental Insurance	12,682	13,862	677	579
520005	Disability	372	414	419	432
520010	Retirement	13,907	15,451	15,442	15,728
520015	FICA	5,457	6,334	6,408	6,615
520020	Termination Pool	2,783	2,691	2,725	2,810
520025	Workers Comp	786	1,151	1,165	1,202
<b>Subtotal for Salaries and Wages</b>		<b>\$ 110,397</b>	<b>\$ 122,704</b>	<b>\$ 110,597</b>	<b>\$ 116,584</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ -	\$ 1,650	\$ 200	\$ 1,650
<b>Subtotal for Training &amp; Travel</b>		<b>\$ -</b>	<b>\$ 1,650</b>	<b>\$ 200</b>	<b>\$ 1,650</b>
<b>Current Expense</b>					
620000	Office Expense/Supplies	\$ -	\$ 250	\$ 250	\$ 250
<b>Subtotal for Current Expense</b>		<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>Interdepartmental</b>					
810020	Interdept Charges Telephone	\$ 370	\$ 291	\$ 408	\$ 359
810040	Interdept Charges Computer	646	646	646	646
810050	Interdept Charg Risk Mgmt	569	592	592	569
<b>Subtotal for Interdepartmental</b>		<b>\$ 1,586</b>	<b>\$ 1,529</b>	<b>\$ 1,646</b>	<b>\$ 1,574</b>
<b>Total Expense</b>		<b>\$ 111,983</b>	<b>\$ 126,133</b>	<b>\$ 112,692</b>	<b>\$ 120,058</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (111,983)</b>	<b>\$ (126,133)</b>	<b>\$ (112,692)</b>	<b>\$ (120,058)</b>

## 2023 Tentative Budget

### 10240000 - Art Council

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>EXPENSE:</b>					
<b>Current Expense</b>					
630000	Special Projects	\$ -	\$ 35,000	\$ 35,000	\$ 17,500
<b>Subtotal for Current Expense</b>		<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 17,500</b>
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 17,500</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ -</b>	<b>\$ (35,000)</b>	<b>\$ (35,000)</b>	<b>\$ (17,500)</b>

## 2023 Tentative Budget

### 10300000 - Economic Development

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
491000	Sundry Revenue	\$ 77	\$ -	\$ -	\$ -
<b>Total Revenue</b>		<b>\$ 77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 83,979	\$ 102,217	\$ 96,470	\$ 111,572
510001	Auto Allowance	4,350	7,200	7,200	7,200
520001	Health/Dental Insurance	1,641	6,495	6,653	7,330
520005	Disability	442	511	482	541
520010	Retirement	15,689	19,059	17,929	19,671
520015	FICA	6,726	8,370	7,232	8,273
520020	Termination Pool	3,303	3,556	3,135	3,515
520025	Workers Comp	934	1,439	1,352	1,503
<b>Subtotal for Salaries and Wages</b>		<b>\$ 117,064</b>	<b>\$ 148,848</b>	<b>\$ 140,454</b>	<b>\$ 159,604</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ -	\$ 6,000	\$ 6,000	\$ 10,000
550005	Mileage Reimbursement	-	-	481	-
550010	Transportation	-	-	225	-
550015	Lodging	327	-	-	-
550020	Per Diem	70	-	-	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 397</b>	<b>\$ 6,000</b>	<b>\$ 6,705</b>	<b>\$ 10,000</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 2,166	\$ 5,000	\$ 5,000	\$ 5,000
610100	Reimbursable Sales Tax	117	-	-	-
611000	Association Dues	24,133	31,565	31,565	31,565
620000	Office Expense/Supplies	1,687	1,900	1,900	1,900
621000	Subscriptions	-	1,250	1,250	1,250
624100	Public Relations	-	5,000	5,000	5,000
630000	Special Projects	-	-	7,750	-
635000	Special Services	-	7,500	7,500	7,500
636000	Marketing And Promotions	12,139	10,000	10,000	10,000
636005	Business Development	-	10,000	10,000	10,000
653000	Incentive Payments	11,591	11,000	11,000	11,000
670000	Contracted Services	150,000	240,000	240,000	240,000
<b>Subtotal for Current Expense</b>		<b>\$ 201,833</b>	<b>\$ 323,215</b>	<b>\$ 330,965</b>	<b>\$ 323,215</b>

## 2023 Tentative Budget (Continued)

### 10300000 - Economic Development

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 1,308	\$ 1,321	\$ 1,384	\$ 1,363
810020	Interdept Charges Telephone	622	253	540	359
810030	Interdept Charges Fleet	276	-	-	-
810040	Interdept Charges Computer	646	646	646	646
810050	Interdept Chrg Risk Mgmt	1,092	612	612	1,092
<b>Subtotal for Interdepartmental</b>		<b>\$ 3,944</b>	<b>\$ 2,832</b>	<b>\$ 3,182</b>	<b>\$ 3,460</b>
<b>Total Expense</b>		<b>\$ 323,237</b>	<b>\$ 480,895</b>	<b>\$ 481,306</b>	<b>\$ 496,279</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (323,160)</b>	<b>\$ (480,895)</b>	<b>\$ (481,306)</b>	<b>\$ (496,279)</b>

## 2023 Tentative Budget

### 10400000 - Operations Administration

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
490000	Miscellaneous Revenue	\$ 4,023	\$ 4,500	\$ 4,500	\$ 4,500
<b>Total Revenue</b>		<b>\$ 4,023</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 442,099	\$ 492,277	\$ 496,773	\$ 532,539
510001	Auto Allowance	6,000	6,000	6,000	6,000
510005	Overtime	-	-	156	-
520001	Health/Dental Insurance	60,340	92,545	87,375	104,522
520005	Disability	2,241	2,461	2,514	2,580
520010	Retirement	87,724	97,428	97,781	99,670
520015	FICA	32,956	37,659	36,123	39,478
520020	Termination Pool	16,762	15,999	16,353	16,772
520025	Workers Comp	4,701	4,851	4,978	5,093
<b>Subtotal for Salaries and Wages</b>		<b>\$ 652,822</b>	<b>\$ 749,221</b>	<b>\$ 748,052</b>	<b>\$ 806,654</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 2,843	\$ 16,958	\$ 16,958	\$ 16,958
550020	Per Diem	5	-	-	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 2,848</b>	<b>\$ 16,958</b>	<b>\$ 16,958</b>	<b>\$ 16,958</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 865	\$ 1,000	\$ 1,000	\$ 1,000
610100	Reimbursable Sales Tax	44	-	-	-
620000	Office Expense/Supplies	2,034	2,500	2,500	2,500
626000	Building Maintenance	-	8,044	8,044	8,044
630000	Special Projects	3,271	11,880	11,880	11,880
<b>Subtotal for Current Expense</b>		<b>\$ 6,215</b>	<b>\$ 23,424</b>	<b>\$ 23,424</b>	<b>\$ 23,424</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 2,461	\$ 2,526	\$ 2,624	\$ 2,588
810020	Interdept Charges Telephone	4,003	3,420	5,245	5,986
810030	Interdept Charges Fleet	1,729	7,662	3,361	15
810040	Interdept Charges Computer	4,323	8,275	8,274	3,553
810050	Interdept Chrg Risk Mgmt	3,419	4,090	4,090	3,419
<b>Subtotal for Interdepartmental</b>		<b>\$ 15,934</b>	<b>\$ 25,973</b>	<b>\$ 23,595</b>	<b>\$ 15,561</b>
<b>Total Expense</b>		<b>\$ 677,818</b>	<b>\$ 815,576</b>	<b>\$ 812,029</b>	<b>\$ 862,597</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (673,795)</b>	<b>\$ (811,076)</b>	<b>\$ (807,529)</b>	<b>\$ (858,097)</b>



## 2023 Tentative Budget

### 10404000 - Property Management

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430090	Other Services	\$ 502,837	\$ 440,000	\$ 500,000	\$ 450,000
441000	Rent Revenue	139,648	308,000	250,000	250,000
491000	Sundry Revenue	88	-	-	-
496000	Sale Of Fixed Assets	24,735	25,000	25,000	25,000
<b>Total Revenue</b>		<b>\$ 667,308</b>	<b>\$ 773,000</b>	<b>\$ 775,000</b>	<b>\$ 725,000</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 708,628	\$ 1,141,044	\$ 787,265	\$ 1,272,767
510005	Overtime	-	-	3,112	-
520001	Health/Dental Insurance	178,029	313,396	218,985	332,696
520005	Disability	3,545	5,516	3,952	6,178
520010	Retirement	134,401	209,917	147,473	227,663
520015	FICA	50,962	84,395	57,116	94,527
520020	Termination Pool	26,490	35,854	25,688	40,158
520025	Workers Comp	7,506	15,334	10,987	17,175
<b>Subtotal for Salaries and Wages</b>		<b>\$ 1,109,561</b>	<b>\$ 1,805,456</b>	<b>\$ 1,254,579</b>	<b>\$ 1,991,165</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 1,201	\$ 3,500	\$ 3,500	\$ 3,500
550020	Per Diem	5	-	-	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 1,206</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 615	\$ 500	\$ 500	\$ 1,000
610100	Reimbursable Sales Tax	39	-	-	-
620000	Office Expense/Supplies	2,947	3,000	3,000	3,000
620010	Postage	97	-	40	-
625000	Equipment Maintenance	36,636	47,500	47,500	57,500
626000	Building Maintenance	213,989	307,831	307,831	274,587
627000	Utilities	151,689	204,500	204,500	204,500
628000	Telephone	2,187	2,600	2,600	2,600
630000	Special Projects	20,507	25,000	39,819	25,000
660000	Rent	16,650	212,800	212,800	212,800
<b>Subtotal for Current Expense</b>		<b>\$ 445,355</b>	<b>\$ 803,731</b>	<b>\$ 818,590</b>	<b>\$ 780,987</b>

## 2023 Tentative Budget (Continued)

### 10404000 - Property Management

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Debt and Equipment</b>					
760000	Land	\$ -	\$ -	\$ 830	\$ -
761200	Building Improvements	93,122	482,102	482,102	88,500
764000	Capital Equipment	-	114,800	114,800	32,000
765000	Controlled Assets	28,483	37,500	37,500	47,500
<b>Subtotal for Debt and Equipment</b>		<b>\$ 121,605</b>	<b>\$ 634,402</b>	<b>\$ 635,232</b>	<b>\$ 168,000</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 90	\$ -	\$ 270	\$ 270
810020	Interdept Charges Telephone	2,512	2,230	2,525	1,077
810030	Interdept Charges Fleet	62,479	51,848	53,630	45,502
810040	Interdept Charges Computer	1,719	1,720	1,719	2,432
810050	Interdept Chrg Risk Mgmt	17,889	19,314	19,314	17,889
<b>Subtotal for Interdepartmental</b>		<b>\$ 84,690</b>	<b>\$ 75,112</b>	<b>\$ 77,458</b>	<b>\$ 67,171</b>
<b>Total Expense</b>		<b>\$ 1,762,418</b>	<b>\$ 3,322,201</b>	<b>\$ 2,789,358</b>	<b>\$ 3,010,823</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (1,095,111)</b>	<b>\$ (2,549,201)</b>	<b>\$ (2,014,358)</b>	<b>\$ (2,285,823)</b>

## 2023 Tentative Budget

### 10520000 - USU Extension Service

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>EXPENSE:</b>					
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 5,788	\$ 16,900	\$ 16,900	\$ 16,900
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 5,788</b>	<b>\$ 16,900</b>	<b>\$ 16,900</b>	<b>\$ 16,900</b>
<b>Current Expense</b>					
619000	Other Services	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
620000	Office Expense/Supplies	-	3,750	3,750	3,750
625000	Equipment Maintenance	2,551	4,830	4,830	4,830
635065	Bee Inspector	-	2,700	2,700	2,700
647000	Youth Development	2,000	2,000	2,000	2,000
670000	Contracted Services	204,264	246,169	246,169	269,029
<b>Subtotal for Current Expense</b>		<b>\$ 215,815</b>	<b>\$ 266,449</b>	<b>\$ 266,449</b>	<b>\$ 289,309</b>
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
765000	Controlled Assets	-	2,085	2,085	2,085
<b>Subtotal for Debt and Equipment</b>		<b>\$ -</b>	<b>\$ 3,085</b>	<b>\$ 3,085</b>	<b>\$ 3,085</b>
<b>Interdepartmental</b>					
810020	Interdept Charges Telephone	\$ 9,048	\$ 7,758	\$ 8,076	\$ 5,746
810030	Interdept Charges Fleet	492	225	225	225
810040	Interdept Charges Computer	2,850	2,850	2,850	2,850
810050	Interdept Chrg Risk Mgmt	41	272	272	41
<b>Subtotal for Interdepartmental</b>		<b>\$ 12,431</b>	<b>\$ 11,105</b>	<b>\$ 11,423</b>	<b>\$ 8,862</b>
<b>Total Expense</b>		<b>\$ 234,034</b>	<b>\$ 297,539</b>	<b>\$ 297,857</b>	<b>\$ 318,156</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (234,034)</b>	<b>\$ (297,539)</b>	<b>\$ (297,857)</b>	<b>\$ (318,156)</b>

## 2023 Tentative Budget

### 10800000 - Statutory & Non-Departmental

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
401000	Current Property Taxes	\$ 32,909,984	\$ 33,057,000	\$ 33,802,600	\$ 35,084,606
401005	Interest on Current Prop Tax	10,770	-	-	-
401010	Delinquent Taxes	1,006,655	944,300	1,067,000	1,067,000
401020	Interest On Delinquent Taxes	474,720	455,500	423,000	423,000
405010	1/4% Sales Tax	16,941,046	18,262,000	18,973,972	21,237,000
409002	Assess And Collect County	5,196,198	5,122,000	5,403,800	5,597,726
410000	Federal Grants	969,647	-	-	-
416000	Grants From Local Units	68,000	-	-	-
420000	Registered Vehicle Fees	2,150,231	2,154,700	1,935,000	1,935,000
420505	MV Assess And Collect State	323,139	315,000	315,000	315,000
420515	Airport uniform fees	5,775	3,050	3,050	3,050
432028	Admin Fees	86,380	-	90,700	105,000
491000	Sundry Revenue	114,321	32,500	33,814	35,000
497500	Interest	295,967	500,000	300,000	350,000
497700	Fair Value Adjustment	(464,432)	-	-	-
<b>Total Revenue</b>		<b>\$ 60,088,402</b>	<b>\$ 60,846,050</b>	<b>\$ 62,347,936</b>	<b>\$ 66,152,382</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ -	\$ 85,102	\$ -	\$ 400,000
510500	Employee Incentives	-	236,793	-	-
520001	Health/Dental Insurance	-	129,697	-	-
<b>Subtotal for Salaries and Wages</b>		<b>\$ -</b>	<b>\$ 451,592</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 7,111	\$ 5,000	\$ 5,000	\$ 7,500
619000	Other Services	26,087	26,000	26,000	26,000
624205	Bank Charges	31,927	20,000	20,000	32,000
625300	Software Maint	156,164	163,972	182,973	202,121
630000	Special Projects	850,804	-	-	-
635000	Special Services	8,510	15,000	15,000	15,000
670000	Contracted Services	-	-	2,750	8,000
670005	Independent Audit	29,000	29,100	29,100	29,100
670040	Actuarial Services	4,696	1,645	1,645	5,000
685000	Contributions	20,000	20,000	20,000	20,000
695010	MV Reimb State Reg Packets	-	6,000	-	-
695015	MV Reimb State Reg Postage	33,775	60,000	60,000	60,000

## 2023 Tentative Budget (Continued)

### 10800000 - Statutory & Non-Departmental

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
695020	MV Reimb to State	386,884	330,000	380,000	380,000
699000	Sundry	4,519	472,844	472,844	500,000
<b>Subtotal for Current Expense</b>		<b>\$ 1,559,477</b>	<b>\$ 1,149,561</b>	<b>\$ 1,215,312</b>	<b>\$ 1,284,721</b>
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ 49,447	\$ -	\$ -	\$ -
765000	Controlled Assets	14,055	-	-	-
<b>Subtotal for Debt and Equipment</b>		<b>\$ 63,502</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expense</b>		<b>\$ 1,622,979</b>	<b>\$ 1,601,154</b>	<b>\$ 1,215,312</b>	<b>\$ 1,684,721</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 58,465,422</b>	<b>\$ 59,244,896</b>	<b>\$ 61,132,624</b>	<b>\$ 64,467,661</b>

2023 Tentative Budget  
10800100 - Wasatch Front Regional Council

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
REVENUE:					
415000	State Grants	\$ 59,279	\$ -	\$ -	\$ -
Total Revenue		\$ 59,279	\$ -	\$ -	\$ -
EXPENSE:					
Current Expense					
612000	Approp To Other Agency	\$ 129,586	\$ 74,000	\$ 74,000	\$ 75,480
Subtotal for Current Expense		\$ 129,586	\$ 74,000	\$ 74,000	\$ 75,480
Total Expense		\$ 129,586	\$ 74,000	\$ 74,000	\$ 75,480
Total Additions to (Uses of) Fund Balance		\$ (70,307)	\$ (74,000)	\$ (74,000)	\$ (75,480)



## 2023 Tentative Budget

### 10800105 - District Court

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>EXPENSE:</b>					
<b>Current Expense</b>					
671500	Mental Evaluations	\$ 181,825	\$ 115,000	\$ 115,000	\$ 115,000
<b>Subtotal for Current Expense</b>		<b>\$ 181,825</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
<b>Total Expense</b>		<b>\$ 181,825</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (181,825)</b>	<b>\$ (115,000)</b>	<b>\$ (115,000)</b>	<b>\$ (115,000)</b>

2023 Tentative Budget  
10805160 - Human Services

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
EXPENSE:					
Current Expense					
685000	Contributions	\$ 2,366,044	\$ 2,484,346	\$ 2,484,346	\$ 2,571,298
Subtotal for Current Expense		\$ 2,366,044	\$ 2,484,346	\$ 2,484,346	\$ 2,571,298
Total Expense		\$ 2,366,044	\$ 2,484,346	\$ 2,484,346	\$ 2,571,298
Total Additions to (Uses of) Fund Balance		\$ (2,366,044)	\$ (2,484,346)	\$ (2,484,346)	\$ (2,571,298)

## 2023 Tentative Budget

### 10805165 - Poor and Indigent

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>EXPENSE:</b>					
<b>Current Expense</b>					
674000	Burials	\$ 5,200	\$ 12,000	\$ 10,586	\$ 11,000
<b>Subtotal for Current Expense</b>		<b>\$ 5,200</b>	<b>\$ 12,000</b>	<b>\$ 10,586</b>	<b>\$ 11,000</b>
<b>Total Expense</b>		<b>\$ 5,200</b>	<b>\$ 12,000</b>	<b>\$ 10,586</b>	<b>\$ 11,000</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (5,200)</b>	<b>\$ (12,000)</b>	<b>\$ (10,586)</b>	<b>\$ (11,000)</b>

2023 Tentative Budget  
10810000 - Watershed Fire

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
EXPENSE:					
Current Expense					
670000	Contracted Services	\$ 35,216	\$ 50,000	\$ 50,000	\$ 35,000
Subtotal for Current Expense		\$ 35,216	\$ 50,000	\$ 50,000	\$ 35,000
Total Expense		\$ 35,216	\$ 50,000	\$ 50,000	\$ 35,000
Total Additions to (Uses of) Fund Balance		\$ (35,216)	\$ (50,000)	\$ (50,000)	\$ (35,000)

## 2023 Tentative Budget

### 10870000 - Contrib and Transfer

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
441000	Rent Revenue	\$ 270,800	\$ 265,000	\$ 275,700	\$ 275,400
445000	Fines And Fees	1,327,377	1,464,950	1,470,164	1,506,705
<b>Total Revenue</b>		<b>\$ 1,598,177</b>	<b>\$ 1,729,950</b>	<b>\$ 1,745,864</b>	<b>\$ 1,782,105</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
670000	Contracted Services	\$ 205,000	\$ -	\$ -	\$ -
<b>Subtotal for Current Expense</b>		<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interdepartmental</b>					
811500	Administrative Services	\$ -	\$ 205,000	\$ 205,000	\$ 205,000
840000	Intrafund Transfers	500,000	299,284	299,284	123,903
850000	Transfers To Other Funds	13,239,000	10,687,444	10,687,444	8,618,604
<b>Subtotal for Interdepartmental</b>		<b>\$ 13,739,000</b>	<b>\$ 11,191,728</b>	<b>\$ 11,191,728</b>	<b>\$ 8,947,507</b>
<b>Total Expense</b>		<b>\$ 13,944,000</b>	<b>\$ 11,191,728</b>	<b>\$ 11,191,728</b>	<b>\$ 8,947,507</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (12,345,823)</b>	<b>\$ (9,461,778)</b>	<b>\$ (9,445,864)</b>	<b>\$ (7,165,402)</b>

## 2023 Tentative Budget

### 11154000 - Crime Scene Investigations

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430050	Service Fees	\$ 856,192	\$ 916,437	\$ 916,437	\$ 992,640
497500	Interest	15	-	-	-
<b>Total Revenue</b>		<b>\$ 856,207</b>	<b>\$ 916,437</b>	<b>\$ 916,437</b>	<b>\$ 992,640</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 496,208	\$ 566,926	\$ 534,682	\$ 586,424
510005	Overtime	264	-	32,630	42,300
510500	Employee Incentives	-	200	-	15,200
520001	Health/Dental Insurance	85,526	92,645	102,357	112,220
520005	Disability	2,483	2,736	2,838	2,682
520010	Retirement	96,239	107,360	108,928	115,541
520015	FICA	36,690	42,222	41,641	41,422
520020	Termination Pool	18,567	17,783	18,443	17,434
520025	Workers Comp	5,251	7,451	7,888	7,526
<b>Subtotal for Salaries and Wages</b>		<b>\$ 741,228</b>	<b>\$ 837,323</b>	<b>\$ 849,407</b>	<b>\$ 940,749</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 6,063	\$ 15,000	\$ 14,709	\$ 15,000
550020	Per Diem	-	-	291	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 6,063</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Current Expense</b>					
610100	Reimbursable Sales Tax	\$ 25	\$ -	\$ -	\$ -
620000	Office Expense/Supplies	1,875	2,500	1,500	1,500
625000	Equipment Maintenance	26,976	25,000	26,000	26,000
640000	Special Supplies	9,595	15,171	15,171	11,500
640022	Quartermaster	2,432	3,600	3,600	3,000
654000	Service Fees	6,300	9,000	9,000	9,000
<b>Subtotal for Current Expense</b>		<b>\$ 47,202</b>	<b>\$ 55,271</b>	<b>\$ 55,271</b>	<b>\$ 51,000</b>
<b>Debt and Equipment</b>					
765000	Controlled Assets	\$ 22,046	\$ 17,092	\$ 17,092	\$ 6,136
<b>Subtotal for Debt and Equipment</b>		<b>\$ 22,046</b>	<b>\$ 17,092</b>	<b>\$ 17,092</b>	<b>\$ 6,136</b>

## 2023 Tentative Budget (Continued)

### 11154000 - Crime Scene Investigations

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 30	\$ 51	\$ -	\$ -
810020	Interdept Charges Telephone	-	-	564	3,950
810030	Interdept Charges Fleet	24,950	16,337	22,639	3,859
810040	Interdept Charges Computer	6,393	6,394	6,393	6,393
810050	Interdept Chrg Risk Mgmt	7,294	7,509	7,509	7,294
811500	Administrative Services	-	-	-	28,343
<b>Subtotal for Interdepartmental</b>		<b>\$ 38,667</b>	<b>\$ 30,291</b>	<b>\$ 37,106</b>	<b>\$ 49,840</b>
<b>Total Expense</b>		<b>\$ 855,205</b>	<b>\$ 954,976</b>	<b>\$ 973,875</b>	<b>\$ 1,062,724</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 1,002</b>	<b>\$ (38,539)</b>	<b>\$ (57,438)</b>	<b>\$ (70,084)</b>



## Additional Requests

### General Fund

Dept	Description	2023	2024	2025	2026	2027
<b>10100000-Commission</b>						
	<b>Other</b>	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	<b>Additional Meals &amp; Entertainment</b>					
	The cost of work meeting lunches has increased with inflation.					
	<b>Other</b>	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
	<b>Connection Magazine</b>					
	Funding to continue issuing the Connection Magazine.					
	<b>Other</b>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	<b>Special Supplies</b>					
	Increase special supplies budget due to inflation.					
	<b>Other</b>	\$ 12,000	\$ -	\$ -	\$ -	\$ -
	<b>Upgrade Table</b>					
	Upgrade commission conference room table electronics.					
<b>Department Total</b>		<b>\$ 61,500</b>	<b>\$ 49,500</b>	<b>\$ 49,500</b>	<b>\$ 49,500</b>	<b>\$ 49,500</b>
<b>10102000-Center of Excellence</b>						
	<b>Personnel</b>	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
	<b>Auto Allowance</b>					
	Give an auto allowance to the director.					
<b>Department Total</b>		<b>\$ 7,200</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
<b>10110000-Assessor</b>						
	<b>Personnel</b>	\$ 45,487	\$ 45,487	\$ 45,487	\$ 45,487	\$ 45,487
	<b>Wage Adjustment For Career Ladder</b>					
	Anticipating an increase in credential obtained through the Division of Real Estate for six appraisers.					
	<b>Personnel</b>	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400
	<b>Position Upgrade</b>					
	Upgrade Appraiser Trainee Position to a Certified Residential Appraiser.					
	<b>Personnel</b>	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
	<b>Wage Adjustment For Translation Services</b>					
	Offer a language incentive to better serve customers who primarily speak Spanish.					
	<b>Other</b>	\$ 7,129	\$ 7,129	\$ 7,129	\$ 7,129	\$ 7,129
	<b>Software Maintenance Increase</b>					
	CAMA software provider increased the maintenance fee for 2023.					
	<b>Personnel</b>	\$ 1,125	\$ -	\$ 1,125	\$ -	\$ 1,125
	<b>Licensing And Certification</b>					
	Fund three additional real estate license and certification renewals plus RAP Back fingerprinting.					

## Additional Requests (Continued)

### General Fund

Dept	Description	2023	2024	2025	2026	2027
	<b>Other</b>	\$ 6,720	\$ 6,720	\$ 6,720	\$ 6,720	\$ 6,720
	<b>Business Personal Property Audits</b>					
	Continue personal property audits. 2021 ROI was 2137%.					
	<b>Other</b>	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	<b>Office Supply And Expense</b>					
	Cost increases for various office supplies.					
<b>Department Total</b>		<b>\$ 68,661</b>	<b>\$ 67,536</b>	<b>\$ 68,661</b>	<b>\$ 67,536</b>	<b>\$ 68,661</b>
<b>10120000-Attorney - Criminal</b>						
	<b>Personnel</b>	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
	<b>Additional Prosecutor</b>					
	Help offset increased case load per attorney.					
	<b>Other</b>	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	<b>Special Supplies</b>					
	Computer and furniture for new attorney.					
	<b>Other</b>	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
	<b>Increase In Software Maintenance</b>					
	Mandatory increases in vendor prices.					
	<b>Other</b>	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	<b>Increase Dues Budget</b>					
	Fund increased attorney license dues/CLE fees.					
	<b>Other</b>	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	<b>Subscriptions</b>					
	Increase budget to account for books for new attorney.					
<b>Department Total</b>		<b>\$ 214,000</b>	<b>\$ 204,000</b>	<b>\$ 204,000</b>	<b>\$ 204,000</b>	<b>\$ 204,000</b>
<b>10122000-Attorney - Civil</b>						
	<b>Other</b>	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<b>Increase Bar Dues</b>					
	Fund increased attorney license dues/CLE fees.					
<b>Department Total</b>		<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>10124000-Public Defender</b>						
	<b>Personnel</b>	\$ 139,268	\$ 139,268	\$ 139,268	\$ 139,268	\$ 139,268
	<b>District Court Public Defender</b>					
	New position to have 3 public defenders for every judge to reduce overall caseloads and the remain competitive with other public defender systems.					

## Additional Requests (Continued)

### General Fund

Dept	Description	2023	2024	2025	2026	2027
	<b>Other</b>	\$ 36,843	\$ 36,843	\$ 36,843	\$ 36,843	\$ 36,843
	<b>Software Licenses</b>					
	Fund software licenses for Westlaw, Citrix, and Adobe Pro for attorneys.					
	<b>Other</b>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	<b>Office Supplies</b>					
	Office supplies for attorneys and staff.					
	<b>Other</b>	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	<b>Travel And Training</b>					
	Need a budget for CLE and Leadership training to be provided to contractors and FT employees on a case by case basis.					
	<b>Other</b>	\$ 7,260	\$ 7,260	\$ 7,260	\$ 7,260	\$ 7,260
	<b>Bar Licenses</b>					
	Fund Bar dues for public defender attorneys.					
	<b>Personnel</b>	\$ 68,860	\$ 68,860	\$ 68,860	\$ 68,860	\$ 68,860
	<b>Legal Secretary 1 (Grade 12)</b>					
	New position to assist attorneys with legal research and writing, preparation of communications, maintenance of case management software as well as trial and exhibit prep.					
	<b>Personnel</b>	\$ 113,293	\$ 91,332	\$ 91,332	\$ 91,332	\$ 91,332
	<b>Contract increase</b>					
	Increase in contractor fees per the terms of the contract.					
	<b>Equipment</b>	\$ 12,500	\$ -	\$ -	\$ -	\$ -
	<b>Equipment for employees</b>					
	Roll over of 2022 funds to purchase equipment.					
	<b>Equipment</b>	\$ 6,900	\$ -	\$ -	\$ -	\$ -
	<b>Laptops For Ft Employees</b>					
	Purchase laptops for new attorney and legal secretary.					
	<b>Equipment</b>	\$ 2,500	\$ -	\$ -	\$ -	\$ -
	<b>Vibe Electronic White Board For Trial Presentations</b>					
	Provide audio/visual aid in jury trial presentations.					
<b>Department Total</b>		<b>\$ 437,424</b>	<b>\$ 393,563</b>	<b>\$ 393,563</b>	<b>\$ 393,563</b>	<b>\$ 393,563</b>
<b>10128000-Childrens Justice Center</b>						
	<b>Other</b>	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	<b>Increased Meals Cost</b>					
	Increased cost of meals provided during trainings due to inflation.					
	<b>Other</b>	\$ 1,271	\$ 1,271	\$ 1,271	\$ 1,271	\$ 1,271
	<b>Mileage Expense</b>					
	Increase mileage reimbursement budget for staff.					
	<b>Other</b>	\$ 464	\$ 464	\$ 464	\$ 464	\$ 464

## Additional Requests (Continued)

### General Fund

Dept	Description	2023	2024	2025	2026	2027
<b>Medical Services Lab Fees</b>						
Increased costs for medical services fees, offset by a reduction in utilities expense.						
<b>Department Total</b>		<b>\$ 4,735</b>	<b>\$ 4,735</b>	<b>\$ 4,735</b>	<b>\$ 4,735</b>	<b>\$ 4,735</b>
<b>10130000-Clerk Auditor</b>						
<b>Personnel</b>		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Dedicated Records Officer</b>						
New staff to assist in the management of county records and record requests.						
<b>Department Total</b>		<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>10142000-Surveyor</b>						
<b>Personnel</b>		\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
<b>In-Grade Advancements For Obtaining Surveying Licenses.</b>						
Salary increase for obtaining surveying license.						
<b>Equipment</b>		\$ 10,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>Pix4D Software</b>						
Software to enable survey office to use data from GIS Drone for road projects.						
<b>Other</b>		\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
<b>Meals/Ent Line Item Increase</b>						
Increase in meals and entertainment lines due to inflation.						
<b>Other</b>		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
<b>Office Supplies</b>						
Cover increased cost of office supplies due to inflation.						
<b>Department Total</b>		<b>\$ 26,850</b>	<b>\$ 17,850</b>	<b>\$ 17,850</b>	<b>\$ 17,850</b>	<b>\$ 17,850</b>
<b>10150000-Sheriff</b>						
<b>Other</b>		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
<b>Drone Consulting</b>						
Extend the current drone consulting contract for two years.						
<b>Department Total</b>		<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>10151000-Jail</b>						
<b>Other</b>		\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
<b>Ongoing Funding</b>						
Ongoing funding to help cover increased costs of operations in enforcement and jail.						
<b>Other</b>		\$ 1,160,000	\$ -	\$ -	\$ -	\$ -
<b>Onetime Funding</b>						
One-time funding to help with equipment and facility needs.						
<b>Equipment</b>		\$ 60,000	\$ -	\$ -	\$ -	\$ -
<b>Shower Resurfacing</b>						

## Additional Requests (Continued)

### General Fund

Dept	Description	2023	2024	2025	2026	2027
	Finish shower resurfacing project.					
<b>Other</b>		\$ 250,000	\$ -	\$ -	\$ -	\$ -
<b>Evidence Room Increase</b>						
	Additional funding to remodel the evidence room due to increased manufacturing costs.					
<b>Equipment</b>		\$ 45,000	\$ -	\$ -	\$ -	\$ -
<b>Led Lighting</b>						
	Upgrade light fixtures in administration area to LED. This will result in reduced utility costs in the future.					
<b>Department Total</b>		<b>\$ 2,265,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
<b>10152000-Homeland Security</b>						
<b>Personnel</b>		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Overtime</b>						
	Fund overtime for EM techs.					
<b>Equipment</b>		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Mobile Command</b>						
	Ongoing equipment maintenance for mobile command center.					
<b>Equipment</b>		\$ 40,000	\$ -	\$ -	\$ -	\$ -
<b>Mobile Command</b>						
	Updating mobile command and cell communications.					
<b>Department Total</b>		<b>\$ 50,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>10215000-Human Resources</b>						
<b>Other</b>		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Safety Budget</b>						
	Funding to promote safe workplaces including activities and safety promotional materials.					
<b>Other</b>		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>Special Supplies for Employee Incentives</b>						
	Revamp our employee incentive program.					
<b>Department Total</b>		<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>10220000-Information Technology</b>						
<b>Personnel</b>		\$ 60,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
<b>Info Security Analyst</b>						
	Add an entry level security analyst. This position will be funded mid year.					
<b>Equipment</b>		\$ 52,000	\$ -	\$ -	\$ -	\$ -
<b>Appxtender/Kofax Core Upgrade For Recorders Office. Database Upgrade To Sql. Upgrade To Web Version</b>						
	Support move from Oracle to SQL, fixing compatibility issues of a client system.					
<b>Department Total</b>		<b>\$ 112,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>10300000-Economic Development</b>						

## Additional Requests (Continued)

### General Fund

Dept	Description	2023	2024	2025	2026	2027
	<b>Other</b>	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	<b>Additional \$4000 For Travel</b>					
	More travel required for the Director.					
	<b>Other</b>	\$ 90,000	\$ -	\$ -	\$ -	\$ -
	<b>Land Banking</b>					
	Fund contracted services for land banking. Funding was changed from ongoing to one time in 2023 budget.					
<b>Department Total</b>		<b>\$ 94,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>10404000-Property Management</b>						
	<b>Personnel</b>	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
	<b>Journeyman Electrician</b>					
	New position to help meet the need for electrical work within the county facilities.					
	<b>Other</b>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	<b>Controlled Assets Increase</b>					
	Increase the controlled asset account for the added cost of products.					
	<b>Other</b>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	<b>Equipment Maintenance Increase</b>					
	Increase the equipment maintenance account for added vehicles and equipment.					
	<b>Other</b>	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	<b>Meals/Entertainment Increase</b>					
	The cost of work meeting lunches has increased with inflation.					
	<b>Equipment</b>	\$ 8,500	\$ -	\$ -	\$ -	\$ -
	<b>Replacement Of Furnace And A/C At Usu Extension Office.</b>					
	Furnace has reached end of life.					
	<b>Equipment</b>	\$ 17,000	\$ -	\$ -	\$ -	\$ -
	<b>Toro Lawn Mower</b>					
	Replace existing, old mower.					
	<b>Equipment</b>	\$ 15,000	\$ -	\$ -	\$ -	\$ -
	<b>Mower Attachment</b>					
	Purchase mower attachment for excavator to mow ditches and hills.					
	<b>Other</b>	\$ 80,000	\$ -	\$ -	\$ -	\$ -
	<b>Shop Repairs For PM Office</b>					
	Stucco, roof, gutter and soffit needs replaced at property management office.					
<b>Department Total</b>		<b>\$ 251,000</b>	<b>\$ 130,500</b>	<b>\$ 130,500</b>	<b>\$ 130,500</b>	<b>\$ 130,500</b>
<b>10520000-Usu Extension Service</b>						
	<b>Other</b>	\$ 7,500	\$ 7,038	\$ 7,271	\$ 7,458	\$ 7,682
	<b>COLA Increase For Contracted Staff</b>					

## Additional Requests (Continued)

### General Fund

Dept	Description	2023	2024	2025	2026	2027
	Cost of living increase for contracted staff.					
	<b>Other</b>	\$ 15,360	\$ 15,360	\$ 15,360	\$ 15,360	\$ 15,360
	<b>Contract Increase To Address Hiring And Retention Issues</b>					
	Assist in retention issues.					
	<b>Department Total</b>	<b>\$ 22,860</b>	<b>\$ 22,398</b>	<b>\$ 22,631</b>	<b>\$ 22,818</b>	<b>\$ 23,042</b>
	<b>10800000-Statutory &amp; Non-Departmental</b>					
	<b>Other</b>	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	<b>Donation</b>					
	One-time donation to YCC.					
	<b>Personnel</b>	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
	<b>Market Adjustment - Attorneys and Public Defenders</b>					
	Ongoing market adjustments to be used for attorney positions.					
	<b>Department Total</b>	<b>\$ 270,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
	<b>10805160-Human Services</b>					
	<b>Other</b>	\$ 86,952	\$ 86,952	\$ 86,952	\$ 86,952	\$ 86,952
	<b>Requested Increase In Appropriations</b>					
	Funding a 3.5% increase over prior year funding to provided additional services to the County.					
	<b>Department Total</b>	<b>\$ 86,952</b>	<b>\$ 86,952</b>	<b>\$ 86,952</b>	<b>\$ 86,952</b>	<b>\$ 86,952</b>
	<b>10870000-Contributions &amp; Transfers</b>					
	<b>Other</b>	\$ 4,879,604	\$ -	\$ -	\$ -	\$ -
	<b>Transfer to Capital Projects</b>					
	Transfer to Capital Projects to fund building acquisition.					
	<b>Department Total</b>	<b>\$ 4,879,604</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>11154000-Crime Scene Investigations</b>					
	<b>Personnel</b>	\$ 27,639	\$ 27,639	\$ 27,639	\$ 27,639	\$ 27,639
	<b>Market Adjustment</b>					
	Adjust wages for employees based on current grades and years of service, estimate includes benefits.					
	<b>Equipment</b>	\$ 4,776	\$ -	\$ -	\$ -	\$ -
	<b>Nikon Z Mc 50Mm Lens</b>					
	Fund the purchase of additional camera equipment.					
	<b>Equipment</b>	\$ 1,360	\$ -	\$ -	\$ -	\$ -
	<b>Sd Cards</b>					
	Fund the purchase of additional camera equipment.					
	<b>Department Total</b>	<b>\$ 33,775</b>	<b>\$ 27,639</b>	<b>\$ 27,639</b>	<b>\$ 27,639</b>	<b>\$ 27,639</b>
	<b>FUND TOTAL</b>	<b>\$ 9,046,561</b>	<b>\$ 2,306,873</b>	<b>\$ 2,278,231</b>	<b>\$ 2,277,293</b>	<b>\$ 2,278,642</b>



# Termination Pool

This fund accounts for payments of employees' leave balances upon termination and payment of post-employment health care benefits to retirees. Resources come from charges to departments' budgets based on an estimated percentage of payroll sufficient to cover the current year's expenses.

## 2023 Tentative Budget by Fund

### Termination Pool General

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$ 1,886,419	\$ 1,983,908	\$ 2,068,224
Other Financing	1,500,000	-	-
<b>Taxes and Other Revenue</b>	<b>\$ 3,386,419</b>	<b>\$ 1,983,908</b>	<b>\$ 2,068,224</b>
<b>Total Revenue</b>	<b>\$ 3,386,419</b>	<b>\$ 1,983,908</b>	<b>\$ 2,068,224</b>
<b>EXPENSE:</b>			
<b>Internal Service</b>			
General Termination Pool	\$ 4,665,593	\$ 2,217,246	\$ 2,241,244
<b>Internal Service</b>	<b>\$ 4,665,593</b>	<b>\$ 2,217,246</b>	<b>\$ 2,241,244</b>
<b>Total Expense</b>	<b>\$ 4,665,593</b>	<b>\$ 2,217,246</b>	<b>\$ 2,241,244</b>
<b>Termination Pool General - Additions to (Uses of) Fund Balance</b>	<b>\$ (1,279,174)</b>	<b>\$ (233,338)</b>	<b>\$ (173,020)</b>

## 2023 Tentative Budget

### 12880000 - General Termination Pool

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430050	Service Fees	\$ 1,886,419	\$ 1,697,896	\$ 1,983,908	\$ 2,068,224
495500	Transfers From Other Funds	1,500,000	-	-	-
<b>Total Revenue</b>		<b>\$ 3,386,419</b>	<b>\$ 1,697,896</b>	<b>\$ 1,983,908</b>	<b>\$ 2,068,224</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 1,229,277	\$ 1,474,000	\$ 1,469,144	\$ 1,531,583
520001	Health/Dental Insurance	18,288	-	8,019	-
520005	Disability	-	-	(36,100)	-
520010	Retirement	48,032	-	4,067	-
520015	FICA	247,849	-	24,364	-
520020	Termination Pool	124,846	-	10,359	-
520025	Workers Comp	34,989	-	2,582	-
540005	Retiree Insurance Premiums	464,351	675,321	734,810	709,661
<b>Subtotal for Salaries and Wages</b>		<b>\$ 2,167,632</b>	<b>\$ 2,149,321</b>	<b>\$ 2,217,246</b>	<b>\$ 2,241,244</b>
<b>Current Expense</b>					
680010	Special Item Retirement	\$ 1,847,678	\$ -	\$ -	\$ -
687100	Benefit Expense	650,283	-	-	-
<b>Subtotal for Current Expense</b>		<b>\$ 2,497,961</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expense</b>		<b>\$ 4,665,593</b>	<b>\$ 2,149,321</b>	<b>\$ 2,217,246</b>	<b>\$ 2,241,244</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (1,279,174)</b>	<b>\$ (451,425)</b>	<b>\$ (233,338)</b>	<b>\$ (173,020)</b>

# Culture Parks And Rec

This special revenue fund accounts for the operations of the County's Culture Parks, and Recreation Division, including the Ogden Eccles Conference Center, the Ice Sheet, and the Golden Spike Events Center. The principal revenue source is user fees.

## 2023 Tentative Budget by Fund Culture Parks And Rec

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$ 5,772,818	\$ 5,928,605	\$ 5,861,934
Intergovernmental	349,912	753,368	78,600
Miscellaneous	125,382	126,550	129,150
Other Financing	4,348,496	6,101,453	9,027,114
<b>Taxes and Other Revenue</b>	<b>\$ 10,596,608</b>	<b>\$ 12,909,976</b>	<b>\$ 15,096,798</b>
<b>Total Revenue</b>	<b>\$ 10,596,608</b>	<b>\$ 12,909,976</b>	<b>\$ 15,096,798</b>
<b>EXPENSE:</b>			
<b>Parks And Recreation</b>			
Culture Parks and Recreation Admin	\$ 437,067	\$ 852,188	\$ 2,469,517
Golden Spike Event Center	2,904,059	2,849,379	2,742,682
Gun Range	410,619	417,793	426,294
Ice Sheet	1,133,144	1,469,656	1,473,541
Ogden Eccles Conference Center	3,322,386	4,357,115	5,067,357
Parks	1,019,170	1,216,425	1,105,267
Rec Facil Concession	448,174	495,440	631,136
Recreation	512,754	821,272	692,497
Special Events	409,233	430,709	488,507
<b>Parks And Recreation</b>	<b>\$ 10,596,608</b>	<b>\$ 12,909,976</b>	<b>\$ 15,096,798</b>
<b>Total Expense</b>	<b>\$ 10,596,608</b>	<b>\$ 12,909,976</b>	<b>\$ 15,096,798</b>
<b>Culture Parks And Rec - Additions to (Uses of) Fund Balance</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

## 2023 Tentative Budget

### 13550000 - OECC Executive

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
416000	Grants From Local Units	\$ 76,000	\$ 70,000	\$ 537,250	\$ 75,000
430070	Audio Visual	136,777	107,000	107,000	121,743
430072	Food and Beverage Serv Charge	89,918	125,633	125,633	124,330
430074	Ticketing Serv Charge	59,810	58,100	58,100	59,200
430076	Operating Services	108,220	84,000	84,000	84,500
430078	Theatre Services	101,541	112,700	112,700	96,500
430080	Theatre Equipment	40,301	27,600	27,700	33,250
432050	Concessions Revenue	49,077	58,000	71,994	66,750
432051	Catering	434,113	543,000	543,000	584,500
432062	Beer - Conference Center	15,451	16,850	16,850	16,820
432064	Beer - Concessions	9,733	27,900	27,900	10,700
432066	Liquor Sales	35,160	38,400	38,400	35,600
440528	Sponsorships	141,489	80,000	161,050	100,000
440534	Ticket Sales	145,554	133,000	133,000	149,800
440540	Parking Revenue	50,515	41,400	41,400	54,863
440546	Miscellaneous Revenue	4,775	-	3,713	-
441003	Theatre Rent	138,066	144,000	144,000	153,000
441018	Equipment Rental Revenue	250	-	-	-
441020	Room Rental	872,479	974,000	974,000	958,778
491200	Tip Clearing	-	-	53	-
491500	Over/Short	(180)	-	68	-
495500	Transfers From Other Funds	813,338	1,586,356	1,149,305	2,342,023
<b>Total Revenue</b>		<b>\$ 3,322,386</b>	<b>\$ 4,227,939</b>	<b>\$ 4,357,115</b>	<b>\$ 5,067,357</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 352,278	\$ 665,096	\$ 514,616	\$ 675,559
510005	Overtime	8	-	4,791	20,000
520001	Health/Dental Insurance	27,050	65,194	39,759	37,255
520005	Disability	1,387	2,440	2,181	2,385
520010	Retirement	50,118	91,831	79,063	86,756
520015	FICA	26,016	50,881	38,369	50,158
520020	Termination Pool	10,366	15,857	14,175	15,501
520025	Workers Comp	3,706	7,904	5,926	7,820
<b>Subtotal for Salaries and Wages</b>		<b>\$ 470,930</b>	<b>\$ 899,202</b>	<b>\$ 698,880</b>	<b>\$ 895,434</b>

## 2023 Tentative Budget (Continued)

### 13550000 - OECC Executive

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 3,593	\$ 7,353	\$ 7,862	\$ 7,350
550005	Mileage Reimbursement	21	1,000	1,000	1,000
550010	Transportation	-	-	60	-
550015	Lodging	904	-	1,005	-
550020	Per Diem	235	-	719	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 4,753</b>	<b>\$ 8,353</b>	<b>\$ 10,646</b>	<b>\$ 8,350</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 889	\$ 4,000	\$ 4,000	\$ 4,000
610100	Reimbursable Sales Tax	1,189	-	-	-
621000	Subscriptions	1,578	1,200	2,683	1,200
624205	Bank Charges	56,385	60,800	60,800	65,400
625000	Equipment Maintenance	2,162	10,000	10,000	-
635000	Special Services	2,827	7,300	7,300	7,300
636000	Marketing And Promotions	4,714	-	-	-
636002	Advertising	7,298	19,500	19,500	19,500
640000	Special Supplies	38,352	24,700	36,813	24,700
643000	Concessions Expense	(1,193)	-	-	-
650000	Operating Costs	37,468	36,000	36,000	36,000
650014	License/Dues	2,051	3,700	3,700	2,700
650020	Theatre Equip and Supplies	6,521	20,000	20,000	16,000
650022	Talent Expense	37,850	45,700	76,685	59,200
650028	Gifts	1,078	1,000	1,000	1,000
650110	Uniforms	-	1,200	1,372	1,200
650300	Contracted Labor - Operations	6,596	5,000	5,000	5,000
654000	Service Fees	-	5,000	5,000	5,000
699000	Sundry	233	-	-	-
<b>Subtotal for Current Expense</b>		<b>\$ 205,999</b>	<b>\$ 245,100</b>	<b>\$ 289,853</b>	<b>\$ 248,200</b>
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ 56,340	\$ 623,184	\$ 623,184	\$ 487,908
763000	Software	4,750	-	-	-
764000	Capital Equipment	229,259	66,124	66,124	63,929
765000	Controlled Assets	7,032	2,699	2,699	2,007
<b>Subtotal for Debt and Equipment</b>		<b>\$ 297,380</b>	<b>\$ 692,007</b>	<b>\$ 692,007</b>	<b>\$ 553,844</b>

2023 Tentative Budget (Continued)  
13550000 - OECC Executive

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
Interdepartmental					
810040	Interdept Charges Computer	\$ 4,569	\$ 5,634	\$ 5,634	\$ 3,752
810050	Interdept Charg Risk Mgmt	66,309	68,539	68,539	45,696
Subtotal for Interdepartmental		\$ 70,879	\$ 74,173	\$ 74,173	\$ 49,448
Total Expense		\$ 1,049,940	\$ 1,918,835	\$ 1,765,558	\$ 1,755,276
Total Additions to (Uses of) Fund Balance		\$ 2,272,446	\$ 2,309,103	\$ 2,591,557	\$ 3,312,081

## 2023 Tentative Budget

### 13550505 - OECC Sales Division

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 201,925	\$ 243,329	\$ 208,107	\$ 256,348
520001	Health/Dental Insurance	35,590	50,010	29,220	44,874
520005	Disability	1,012	1,217	1,042	1,244
520010	Retirement	34,271	45,436	37,678	45,243
520015	FICA	14,830	18,615	15,147	19,028
520020	Termination Pool	7,686	7,908	6,772	8,084
520025	Workers Comp	2,150	2,078	1,754	2,076
<b>Subtotal for Salaries and Wages</b>		<b>\$ 297,464</b>	<b>\$ 368,592</b>	<b>\$ 299,720</b>	<b>\$ 376,897</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 2,808	\$ 4,400	\$ 4,400	\$ 4,400
550005	Mileage Reimbursement	112	-	-	-
550020	Per Diem	31	-	-	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 2,951</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 853	\$ 500	\$ 500	\$ 500
610100	Reimbursable Sales Tax	2,060	-	-	-
621000	Subscriptions	473	-	-	-
630000	Special Projects	69,651	70,000	70,000	70,000
636000	Marketing And Promotions	6,681	21,200	21,200	21,200
650014	License/Dues	120	700	700	700
650028	Gifts	326	400	400	400
650110	Uniforms	68	250	250	250
<b>Subtotal for Current Expense</b>		<b>\$ 80,232</b>	<b>\$ 93,050</b>	<b>\$ 93,050</b>	<b>\$ 93,050</b>
<b>Total Expense</b>		<b>\$ 380,647</b>	<b>\$ 466,042</b>	<b>\$ 397,170</b>	<b>\$ 474,347</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (380,647)</b>	<b>\$ (466,042)</b>	<b>\$ (397,170)</b>	<b>\$ (474,347)</b>



## 2023 Tentative Budget

### 13550510 - OECC Food and Beverage

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 306,617	\$ 551,484	\$ 344,526	\$ 576,987
510005	Overtime	-	-	7,312	-
520001	Health/Dental Insurance	65,893	97,491	74,242	91,333
520005	Disability	1,454	2,105	1,636	2,162
520010	Retirement	53,199	78,561	59,252	78,637
520015	FICA	22,758	42,188	26,217	42,826
520020	Termination Pool	10,882	13,681	10,631	14,050
520025	Workers Comp	3,270	7,666	4,944	7,781
<b>Subtotal for Salaries and Wages</b>		<b>\$ 464,073</b>	<b>\$ 793,176</b>	<b>\$ 528,758</b>	<b>\$ 813,776</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 75	\$ -	\$ 505	\$ -
550005	Mileage Reimbursement	33	-	131	-
550015	Lodging	-	-	247	-
550020	Per Diem	-	-	109	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 108</b>	<b>\$ -</b>	<b>\$ 991</b>	<b>\$ -</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 78	\$ -	\$ -	\$ -
610100	Reimbursable Sales Tax	60	-	-	-
621000	Subscriptions	158	-	-	-
630000	Special Projects	38,781	-	-	50,000
635000	Special Services	-	50,000	50,000	-
643000	Concessions Expense	18,379	25,725	25,725	23,363
645500	Bedding/Linen Supplies	34,167	33,600	33,600	35,070
650014	License/Dues	3,101	1,700	1,700	2,950
650041	Kitchen Janitorial	7,865	7,200	7,200	7,200
650100	Food	145,274	168,000	168,000	175,350
650105	Beverage	11,022	21,790	21,790	15,780
650110	Uniforms	-	3,000	3,000	3,000
650115	Event Decor	3,096	2,400	2,400	2,400
650120	F&B Equipment and Supplies	8,071	5,675	5,675	5,670
650305	Contract Labor - Kitchen	46,290	39,200	39,200	39,397

## 2023 Tentative Budget (Continued)

### 13550510 - OECC Food and Beverage

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
650310	Contract Labor - Banquet	29,261	44,565	44,565	43,838
<b>Subtotal for Current Expense</b>		<b>\$ 345,601</b>	<b>\$ 402,855</b>	<b>\$ 402,855</b>	<b>\$ 404,018</b>
<b>Total Expense</b>		<b>\$ 809,781</b>	<b>\$ 1,196,031</b>	<b>\$ 932,605</b>	<b>\$ 1,217,794</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (809,781)</b>	<b>\$ (1,196,031)</b>	<b>\$ (932,605)</b>	<b>\$ (1,217,794)</b>

## 2023 Tentative Budget

### 13550515 - OECC Operations

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 188,168	\$ 394,230	\$ 230,579	\$ 422,166
510005	Overtime	-	-	12,413	-
520001	Health/Dental Insurance	45,199	96,566	49,798	97,560
520005	Disability	941	1,971	1,215	2,046
520010	Retirement	34,142	73,609	44,127	74,419
520015	FICA	13,920	30,159	17,929	31,298
520020	Termination Pool	7,039	12,812	7,897	13,296
520025	Workers Comp	1,988	5,479	3,286	5,687
<b>Subtotal for Salaries and Wages</b>		<b>\$ 291,396</b>	<b>\$ 614,825</b>	<b>\$ 367,244</b>	<b>\$ 646,471</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 75	\$ -	\$ -	\$ -
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Current Expense</b>					
610100	Reimbursable Sales Tax	\$ 12	\$ -	\$ -	\$ -
620000	Office Expense/Supplies	5,405	15,000	15,000	9,600
621000	Subscriptions	158	-	-	-
625000	Equipment Maintenance	30,167	30,000	30,000	30,000
626000	Building Maintenance	50,355	54,392	54,392	54,000
627000	Utilities	28,820	20,040	20,040	34,170
627010	Electricity	160,052	184,555	184,555	182,009
627020	Heating Fuel	48,327	51,592	51,592	52,910
630000	Special Projects	1,722	-	-	-
640000	Special Supplies	6,617	15,000	15,000	15,000
650010	Parking-Staff	9,780	9,420	9,420	12,600
650012	Parking-Event	35,003	23,763	23,763	37,000
650014	License/Dues	322	-	-	-
650018	Seasonal Services	6,370	12,000	12,000	12,000
650024	Security	5,205	4,800	4,800	5,200
650026	Signage	2,735	-	2,205	2,520
650040	Janitorial	10,878	13,119	13,119	13,119
650045	Trash Removal	6,084	8,400	8,400	8,400
650050	Elevator	13,707	19,420	19,420	20,882
650055	Bulbs and lamps	2,942	6,000	6,000	6,000
650110	Uniforms	1,280	1,500	1,500	1,500

## 2023 Tentative Budget (Continued)

### 13550515 - OECC Operations

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
650300	Contracted Labor - Operations	11,261	10,700	10,700	10,700
651000	Equipment Rental Expense	1,144	-	-	-
670000	Contracted Services	41,978	48,780	48,780	53,630
699000	Sundry	-	-	-	(36,978)
<b>Subtotal for Current Expense</b>		<b>\$ 480,321</b>	<b>\$ 528,480</b>	<b>\$ 530,685</b>	<b>\$ 524,262</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 4,715	\$ 4,291	\$ 5,157	\$ 5,115
811500	Administrative Services	-	-	-	19,795
<b>Subtotal for Interdepartmental</b>		<b>\$ 4,715</b>	<b>\$ 4,291</b>	<b>\$ 5,157</b>	<b>\$ 24,910</b>
<b>Total Expense</b>		<b>\$ 776,507</b>	<b>\$ 1,147,596</b>	<b>\$ 903,085</b>	<b>\$ 1,195,643</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (776,507)</b>	<b>\$ (1,147,596)</b>	<b>\$ (903,085)</b>	<b>\$ (1,195,643)</b>

## 2023 Tentative Budget

### 13550520 - OECC Tech Services

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 151,418	\$ 193,727	\$ 169,870	\$ 209,224
520001	Health/Dental Insurance	32,357	33,018	35,275	40,344
520005	Disability	757	969	849	1,014
520010	Retirement	28,300	36,160	31,475	36,893
520015	FICA	10,871	14,820	12,017	15,516
520020	Termination Pool	5,663	6,296	5,521	6,592
520025	Workers Comp	1,574	1,250	907	1,305
<b>Subtotal for Salaries and Wages</b>		<b>\$ 230,939</b>	<b>\$ 286,239</b>	<b>\$ 255,913</b>	<b>\$ 310,888</b>
<b>Current Expense</b>					
610100	Reimbursable Sales Tax	\$ 13	\$ -	\$ -	\$ -
625000	Equipment Maintenance	397	6,000	6,000	6,000
628000	Telephone	16,803	24,500	24,500	24,500
630000	Special Projects	27,012	36,000	36,000	36,000
650014	License/Dues	15,065	23,285	23,285	26,304
650016	AV Equipment Services	15,281	12,000	12,000	12,000
650110	Uniforms	-	1,000	1,000	1,000
<b>Subtotal for Current Expense</b>		<b>\$ 74,571</b>	<b>\$ 102,785</b>	<b>\$ 102,785</b>	<b>\$ 105,804</b>
<b>Interdepartmental</b>					
811500	Administrative Services	\$ -	\$ -	\$ -	\$ 7,606
<b>Subtotal for Interdepartmental</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,606</b>
<b>Total Expense</b>		<b>\$ 305,510</b>	<b>\$ 389,024</b>	<b>\$ 358,698</b>	<b>\$ 424,298</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (305,510)</b>	<b>\$ (389,024)</b>	<b>\$ (358,698)</b>	<b>\$ (424,298)</b>

## 2023 Tentative Budget

### 14540000 - Ice Sheet

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
415000	State Grants	\$ 20,000	\$ -	\$ 130,000	\$ -
416000	Grants From Local Units	1,800	1,800	1,800	1,800
432050	Concessions Revenue	56,035	60,000	60,000	60,000
432064	Beer - Concessions	23,604	30,000	30,000	30,000
440000	Recreation Fees	84,945	192,039	100,000	150,000
440002	Public Skate Admission	77,717	100,000	100,000	100,000
440004	Skate Rental	23,247	30,000	30,000	30,000
440006	Freestyle Admission	17,649	17,000	10,000	15,000
440008	ProShop Sales	4,062	3,500	3,500	3,500
440010	LTS Program	42,551	45,000	50,000	45,000
440012	Patio Rental	9,468	5,500	15,000	10,000
440014	Season and Punch Passes	219	500	-	-
440016	Open Hockey	40,879	35,000	30,000	30,000
440018	Hockey Registration	37,830	40,000	40,000	40,000
440020	Pro Lesson Percentage	1,915	3,500	2,500	2,500
440022	Skate Sharpening	5,385	7,500	3,000	3,000
440024	Vending Machines	9,130	9,800	9,800	9,800
440026	Referee Fees Collected	-	20,000	20,000	20,000
441000	Rent Revenue	278,801	240,000	240,000	240,000
490500	Donations	2,423	-	-	-
491500	Over/Short	(1)	-	-	-
495500	Transfers From Other Funds	395,485	609,128	594,056	682,941
<b>Total Revenue</b>		<b>\$ 1,133,144</b>	<b>\$ 1,450,267</b>	<b>\$ 1,469,656</b>	<b>\$ 1,473,541</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 436,585	\$ 691,515	\$ 548,406	\$ 745,696
510005	Overtime	-	-	1,151	-
520001	Health/Dental Insurance	34,380	37,442	38,660	44,335
520005	Disability	1,416	2,677	1,663	1,649
520010	Retirement	55,730	63,643	65,106	64,584
520015	FICA	33,024	52,969	41,604	55,435
520020	Termination Pool	10,588	10,310	10,812	10,716
520025	Workers Comp	4,640	7,173	6,662	9,037
<b>Subtotal for Salaries and Wages</b>		<b>\$ 576,362</b>	<b>\$ 865,729</b>	<b>\$ 714,064</b>	<b>\$ 931,451</b>

## 2023 Tentative Budget (Continued)

### 14540000 - Ice Sheet

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 3,972	\$ 9,000	\$ 9,280	\$ 2,800
550005	Mileage Reimbursement	469	400	1,200	1,200
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 4,441</b>	<b>\$ 9,400</b>	<b>\$ 10,480</b>	<b>\$ 4,000</b>
<b>Current Expense</b>					
610100	Reimbursable Sales Tax	\$ 181	\$ -	\$ -	\$ -
620000	Office Expense/Supplies	1,487	1,100	3,500	4,000
621000	Subscriptions	793	3,000	3,000	3,000
624205	Bank Charges	14,524	9,144	10,114	9,144
625000	Equipment Maintenance	30,417	30,000	30,000	30,000
625300	Software Maint	2,919	5,000	5,000	5,000
626000	Building Maintenance	29,079	57,000	57,000	57,000
627000	Utilities	250,397	240,000	240,000	240,000
636000	Marketing And Promotions	5,216	6,000	6,000	6,000
640000	Special Supplies	24,318	8,000	9,670	8,000
640034	Pro Shop Inventory	4,520	5,000	5,000	5,000
643000	Concessions Expense	37,065	35,000	35,000	35,000
643010	Concessions - Beer	5,449	9,000	9,000	9,000
645500	Bedding/Linen Supplies	2,499	2,000	2,000	2,100
654000	Service Fees	1,418	1,000	1,000	1,000
654200	Referee Fees	-	20,000	20,000	20,000
670000	Contracted Services	20,000	130,000	130,000	-
<b>Subtotal for Current Expense</b>		<b>\$ 430,282</b>	<b>\$ 561,244</b>	<b>\$ 566,285</b>	<b>\$ 434,244</b>
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ -	\$ 125,000	\$ 125,000	\$ -
761400	Improvements	64,670	-	-	-
765000	Controlled Assets	7,062	2,000	2,000	2,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 71,732</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>	<b>\$ 2,000</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 1,446	\$ 1,691	\$ 1,293	\$ 1,270
810020	Interdept Charges Telephone	6,186	4,950	7,040	4,928
810030	Interdept Charges Fleet	14,991	14,991	14,991	14,991
810040	Interdept Charges Computer	1,188	1,188	1,188	1,833
810050	Interdept Charg Risk Mgmt	26,516	27,317	27,317	26,516

## 2023 Tentative Budget (Continued)

### 14540000 - Ice Sheet

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
811500	Administrative Services	-	-	-	52,306
<b>Subtotal for Interdepartmental</b>		<b>\$ 50,327</b>	<b>\$ 50,137</b>	<b>\$ 51,828</b>	<b>\$ 101,845</b>
<b>Total Expense</b>		<b>\$ 1,133,144</b>	<b>\$ 1,613,510</b>	<b>\$ 1,469,656</b>	<b>\$ 1,473,541</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (0)</b>	<b>\$ (163,244)</b>	<b>\$ (0)</b>	<b>\$ -</b>



## 2023 Tentative Budget

### 15530000 - Golden Spike Event Center

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
416000	Grants From Local Units	\$ 101,014	\$ -	\$ -	\$ -
440502	Event Exhibit Hall	32,718	40,000	48,700	50,000
440504	Event Stadium	1,650	5,000	8,500	10,000
440506	Event Arena	56,326	45,000	45,000	47,000
440508	Event Courtyard	1,545	1,000	500	1,500
440510	Event Recreation Hall	3,800	4,800	7,893	5,000
440512	Event Auction Arena	1,750	2,000	1,500	5,000
440514	Event Riding Arena	40,286	35,000	40,000	40,000
440516	Event Conference Room	50	800	800	1,000
440518	Event Stalls	161,306	165,000	115,000	130,000
440520	Event Parking Lots	-	1,000	-	-
440522	Event Other	100,329	35,000	72,000	55,000
440524	Hourly	30,030	25,000	35,000	35,000
440526	Stall Rental	27,415	21,000	28,000	30,000
440528	Sponsorships	27,500	20,000	30,000	40,000
440532	Portal Signs	18,400	18,400	18,400	15,000
440534	Ticket Sales	91,017	85,000	55,000	60,000
440536	Vendor Fees	10,218	5,000	2,500	2,500
440538	Overnight Parking	66,338	45,000	45,000	45,000
440542	Equipment Rental Revenue	40,205	35,000	40,000	40,000
440544	Retail Revenue	7,723	9,000	18,000	18,000
440546	Miscellaneous Revenue	4,115	3,000	4,500	5,000
490000	Miscellaneous Revenue	300	-	-	-
491500	Over/Short	(466)	-	-	-
495500	Transfers From Other Funds	1,930,986	2,103,262	2,088,016	2,259,195
<b>Total Revenue</b>		<b>\$ 2,754,554</b>	<b>\$ 2,704,262</b>	<b>\$ 2,704,309</b>	<b>\$ 2,894,195</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 1,005,232	\$ 1,313,509	\$ 1,065,473	\$ 1,357,430
510005	Overtime	-	-	47,773	10,000
519900	Allocated Salaries and Wages	(18,418)	-	-	-
520001	Health/Dental Insurance	115,901	149,115	111,228	162,712
520005	Disability	4,052	5,115	4,507	5,241
520010	Retirement	157,404	198,620	173,289	196,917
520015	FICA	74,659	100,401	82,748	100,740

## 2023 Tentative Budget (Continued)

### 15530000 - Golden Spike Event Center

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
520020	Termination Pool	30,310	33,248	29,515	34,063
520025	Workers Comp	10,568	14,943	12,066	14,781
<b>Subtotal for Salaries and Wages</b>		<b>\$ 1,379,708</b>	<b>\$ 1,814,951</b>	<b>\$ 1,526,600</b>	<b>\$ 1,881,884</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 16,109	\$ 11,000	\$ 11,000	\$ 11,000
550005	Mileage Reimbursement	57	-	231	-
550010	Transportation	202	637	637	637
550015	Lodging	3,650	200	200	200
550020	Per Diem	1,901	200	860	200
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 21,919</b>	<b>\$ 12,037</b>	<b>\$ 12,927</b>	<b>\$ 12,037</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 205	\$ 1,500	\$ 500	\$ 1,000
610100	Reimbursable Sales Tax	66	-	-	-
620000	Office Expense/Supplies	10,020	6,000	7,000	6,000
621000	Subscriptions	4,459	5,265	5,265	5,265
624205	Bank Charges	30,807	15,000	29,000	18,000
625000	Equipment Maintenance	94,364	51,000	51,000	44,000
625100	Vehicle Maintenance	-	3,000	32,000	28,000
625200	Fuel Expense	-	21,000	21,000	20,000
626000	Building Maintenance	179,559	58,363	75,000	65,000
626100	HVAC maintenance	-	21,000	21,000	18,000
626200	Weed Control	-	6,000	1,500	1,500
627000	Utilities	231,664	188,850	215,000	205,000
628000	Telephone	461	600	600	600
630000	Special Projects	6,393	10,000	10,000	10,000
636000	Marketing And Promotions	49,524	32,000	12,000	31,000
640000	Special Supplies	132,303	108,000	98,000	90,000
643500	Complimentary Concessions	3,111	2,500	3,000	2,500
645500	Bedding/Linen Supplies	190	2,120	-	2,120
650040	Janitorial	-	18,700	30,000	28,028
650045	Trash Removal	-	12,000	20,000	12,000
654000	Service Fees	20,179	55,115	25,848	16,500
655000	Board Expenses	2,267	2,000	2,300	2,000
670000	Contracted Services	-	60,000	60,000	-
699000	Sundry	500	-	-	-
<b>Subtotal for Current Expense</b>		<b>\$ 766,073</b>	<b>\$ 680,013</b>	<b>\$ 720,013</b>	<b>\$ 606,513</b>

## 2023 Tentative Budget (Continued)

### 15530000 - Golden Spike Event Center

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ 361,253	\$ 328,062	\$ 328,062	\$ -
761400	Improvements	264,731	147,675	147,675	-
764000	Capital Equipment	(540)	-	-	-
765000	Controlled Assets	15,394	22,765	22,765	22,765
<b>Subtotal for Debt and Equipment</b>		<b>\$ 640,838</b>	<b>\$ 498,502</b>	<b>\$ 498,502</b>	<b>\$ 22,765</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 4,931	\$ 5,873	\$ 4,748	\$ 4,719
810020	Interdept Charges Telephone	12,564	10,375	13,955	7,541
810030	Interdept Charges Fleet	22,805	17,761	17,761	5,790
810040	Interdept Charges Computer	4,854	4,855	4,854	9,576
810050	Interdept Chrg Risk Mgmt	50,365	50,018	50,018	50,365
811500	Administrative Services	-	-	-	141,492
<b>Subtotal for Interdepartmental</b>		<b>\$ 95,520</b>	<b>\$ 88,882</b>	<b>\$ 91,337</b>	<b>\$ 219,483</b>
<b>Total Expense</b>		<b>\$ 2,904,059</b>	<b>\$ 3,094,385</b>	<b>\$ 2,849,379</b>	<b>\$ 2,742,682</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (149,506)</b>	<b>\$ (390,123)</b>	<b>\$ (145,070)</b>	<b>\$ 151,513</b>

## 2023 Tentative Budget

### 15530190 - Rec Facil Concession

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
432050	Concessions Revenue	\$ 519,250	\$ 351,000	\$ 325,000	\$ 325,000
432064	Beer - Concessions	(827)	189,000	190,000	190,000
450030	Contracted Vendors Revenue	108,657	85,000	112,000	115,000
491500	Over/Short	(535)	-	-	-
<b>Total Revenue</b>		<b>\$ 626,545</b>	<b>\$ 625,000</b>	<b>\$ 627,000</b>	<b>\$ 630,000</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 187,044	\$ 262,504	\$ 241,695	\$ 308,186
510005	Overtime	-	-	376	-
520001	Health/Dental Insurance	18,398	22,565	23,388	26,902
520005	Disability	535	686	720	752
520010	Retirement	20,910	26,576	27,790	28,552
520015	FICA	15,641	20,082	19,853	22,908
520020	Termination Pool	4,002	4,458	4,680	4,885
520025	Workers Comp	2,184	2,902	2,823	3,273
<b>Subtotal for Salaries and Wages</b>		<b>\$ 248,714</b>	<b>\$ 339,773</b>	<b>\$ 321,325</b>	<b>\$ 395,457</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 767	\$ 3,062	\$ 3,062	\$ 3,062
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 767</b>	<b>\$ 3,062</b>	<b>\$ 3,062</b>	<b>\$ 3,062</b>
<b>Current Expense</b>					
610100	Reimbursable Sales Tax	\$ 128	\$ -	\$ -	\$ -
620000	Office Expense/Supplies	60	800	200	800
621000	Subscriptions	2,845	2,378	1,600	2,378
624205	Bank Charges	8,411	3,500	8,400	3,500
625000	Equipment Maintenance	5,996	8,000	8,000	8,000
640000	Special Supplies	7,124	8,000	7,000	8,000
643000	Concessions Expense	166,415	122,850	113,750	113,750
645500	Bedding/Linen Supplies	479	1,150	1,150	1,150
650105	Beverage	-	61,050	30,240	51,300
<b>Subtotal for Current Expense</b>		<b>\$ 191,457</b>	<b>\$ 207,728</b>	<b>\$ 170,340</b>	<b>\$ 188,878</b>
<b>Debt and Equipment</b>					
765000	Controlled Assets	\$ 6,524	\$ -	\$ -	\$ -
<b>Subtotal for Debt and Equipment</b>		<b>\$ 6,524</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

2023 Tentative Budget (Continued)  
15530190 - Rec Facil Concession

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
Interdepartmental					
810040	Interdept Charges Computer	\$ 713	\$ 713	\$ 713	\$ 713
811500	Administrative Services	-	-	-	43,026
Subtotal for Interdepartmental		\$ 713	\$ 713	\$ 713	\$ 43,739
Total Expense		\$ 448,174	\$ 551,276	\$ 495,440	\$ 631,136
Total Additions to (Uses of) Fund Balance		\$ 178,371	\$ 73,724	\$ 131,560	\$ (1,136)

## 2023 Tentative Budget

### 15530195 - County Fair

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
416000	Grants From Local Units	\$ 3,500	\$ -	\$ 5,000	\$ -
440030	Entertainment	106,752	83,120	139,330	83,120
440032	Advance Tickets	26,637	23,200	17,276	20,250
440034	Gate Tickets	91,804	79,800	89,149	79,800
440036	Exhibitor Tickets	6,848	5,900	4,308	5,100
440038	Booth Rentals	29,920	32,000	49,661	35,000
440040	Fair Retail Sales	8,844	8,500	8,436	8,500
440048	Attraction Percentages	24,438	25,000	26,175	25,000
440050	Fair Jr Livestock	24,081	22,000	35,786	24,000
440054	Fair Major Sponsorships	49,310	50,000	60,400	50,000
440302	Fiesta 4H Horse	720	740	780	740
440304	Draft Horse Show	2,636	2,650	-	-
440312	Jr Posse	330	700	700	700
440314	Home Arts	144	200	595	595
440316	Arts/Crafts	90	100	329	329
440318	All Breed Show	798	800	520	765
440320	Fine Arts	43	75	213	213
440322	Photography	113	150	191	191
440324	Flower Show	19	20	61	61
440326	Crops Revenue	70	50	71	71
440328	Open Dairy Cattle	160	150	230	230
440330	Open Goat Show	66	75	160	160
440332	Poultry Show	82	100	255	255
440336	Rabbit Show	-	-	250	250
440340	Miscellaneous Revenue	3,089	2,800	4,348	2,800
491500	Over/Short	(124)	-	(5)	-
<b>Total Revenue</b>		<b>\$ 380,368</b>	<b>\$ 338,130</b>	<b>\$ 444,218</b>	<b>\$ 338,130</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
519900	Allocated Salaries and Wages	\$ 19,860	\$ 25,000	\$ 23,000	\$ 25,000
<b>Subtotal for Salaries and Wages</b>		<b>\$ 19,860</b>	<b>\$ 25,000</b>	<b>\$ 23,000</b>	<b>\$ 25,000</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 403	\$ 5,000	\$ 5,000	\$ 5,000
550005	Mileage Reimbursement	40	150	100	150
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 443</b>	<b>\$ 5,150</b>	<b>\$ 5,100</b>	<b>\$ 5,150</b>

## 2023 Tentative Budget (Continued)

### 15530195 - County Fair

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Current Expense</b>					
610100	Reimbursable Sales Tax	\$ 79	\$ -	\$ -	\$ -
619000	Other Services	17,283	19,000	22,600	22,000
621000	Subscriptions	490	500	100	250
630000	Special Projects	4,750	5,000	4,250	6,500
636000	Marketing And Promotions	75,476	75,500	48,000	65,565
640000	Special Supplies	14,679	13,000	8,250	10,000
643500	Complimentary Concessions	5,301	5,000	5,000	6,000
651000	Equipment Rental Expense	65,029	65,000	81,000	85,000
654000	Service Fees	142,782	240,583	207,200	224,768
655000	Board Expenses	1,123	2,000	250	500
672000	Premiums	59,787	35,000	23,259	30,000
699000	Sundry	2,082	200	-	200
<b>Subtotal for Current Expense</b>		<b>\$ 388,859</b>	<b>\$ 460,783</b>	<b>\$ 399,909</b>	<b>\$ 450,783</b>
<b>Interdepartmental</b>					
810000	Interdept Charges	\$ -	\$ 2,700	\$ 2,700	\$ 2,700
810030	Interdept Charges Fleet	71	-	-	-
811500	Administrative Services	-	-	-	4,874
<b>Subtotal for Interdepartmental</b>		<b>\$ 71</b>	<b>\$ 2,700</b>	<b>\$ 2,700</b>	<b>\$ 7,574</b>
<b>Total Expense</b>		<b>\$ 409,233</b>	<b>\$ 493,633</b>	<b>\$ 430,709</b>	<b>\$ 488,507</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (28,865)</b>	<b>\$ (155,503)</b>	<b>\$ 13,509</b>	<b>\$ (150,377)</b>

## 2023 Tentative Budget

### 16500000 - Culture Parks and Recreation Admin

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
416000	Grants From Local Units	\$ -	\$ -	\$ 14,963	\$ -
495500	Transfers From Other Funds	1,207,300	2,761,699	2,270,267	3,742,955
<b>Total Revenue</b>		<b>\$ 1,207,300</b>	<b>\$ 2,761,699</b>	<b>\$ 2,285,230</b>	<b>\$ 3,742,955</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 272,095	\$ 310,279	\$ 306,770	\$ 391,769
510001	Auto Allowance	10,800	10,800	10,800	10,800
510500	Employee Incentives	-	71,683	-	-
520001	Health/Dental Insurance	30,813	36,427	37,971	62,189
520005	Disability	1,414	1,536	1,586	1,908
520010	Retirement	52,722	59,359	58,866	71,533
520015	FICA	20,746	23,507	23,142	29,189
520020	Termination Pool	10,579	9,987	10,333	12,401
520025	Workers Comp	2,990	4,271	4,419	5,304
<b>Subtotal for Salaries and Wages</b>		<b>\$ 402,161</b>	<b>\$ 527,848</b>	<b>\$ 453,886</b>	<b>\$ 585,092</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 7,401	\$ 16,114	\$ 4,000	\$ 14,514
550005	Mileage Reimbursement	383	1,600	1,100	1,600
550010	Transportation	208	-	2,548	-
550015	Lodging	935	-	3,490	-
550020	Per Diem	1,157	-	1,067	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 10,084</b>	<b>\$ 17,714</b>	<b>\$ 12,205</b>	<b>\$ 16,114</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 123	\$ 557	\$ 557	\$ 557
610100	Reimbursable Sales Tax	87	-	-	-
620000	Office Expense/Supplies	319	500	500	500
621000	Subscriptions	2,965	4,382	4,382	4,382
624100	Public Relations	-	10,000	10,000	10,000
640000	Special Supplies	6,079	1,800	2,300	2,000
670000	Contracted Services	-	52,100	52,100	94,400
699000	Sundry	-	-	-	235,475
<b>Subtotal for Current Expense</b>		<b>\$ 9,573</b>	<b>\$ 69,339</b>	<b>\$ 69,839</b>	<b>\$ 347,314</b>



## 2023 Tentative Budget (Continued)

### 16500000 - Culture Parks and Recreation Admin

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ -	\$ 311,354	\$ 311,354	\$ 1,500,000
765000	Controlled Assets	13,805	2,500	2,652	2,500
<b>Subtotal for Debt and Equipment</b>		<b>\$ 13,805</b>	<b>\$ 313,854</b>	<b>\$ 314,006</b>	<b>\$ 1,502,500</b>
<b>Interdepartmental</b>					
810020	Interdept Charges Telephone	\$ 56	\$ 55	\$ 229	\$ 359
810040	Interdept Charges Computer	237	238	237	884
810050	Interdept Chrg Risk Mgmt	1,150	1,785	1,785	1,150
811500	Administrative Services	-	-	-	16,105
<b>Subtotal for Interdepartmental</b>		<b>\$ 1,444</b>	<b>\$ 2,078</b>	<b>\$ 2,252</b>	<b>\$ 18,498</b>
<b>Total Expense</b>		<b>\$ 437,067</b>	<b>\$ 930,833</b>	<b>\$ 852,188</b>	<b>\$ 2,469,517</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 770,233</b>	<b>\$ 1,830,866</b>	<b>\$ 1,433,042</b>	<b>\$ 1,273,438</b>

## 2023 Tentative Budget

### 16505180 - Recreation

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
416000	Grants From Local Units	\$ 2,000	\$ -	\$ -	\$ -
440000	Recreation Fees	60,800	63,000	65,000	65,000
440056	Soccer Fields	11,475	8,000	12,000	10,000
440057	Softball Fields	16,613	10,000	16,000	14,000
440059	Recreation Hall	21,313	15,000	12,000	12,000
440060	Basketball	119,560	105,000	110,000	110,000
440062	Sundry Revenue	660	-	43	-
441001	Pavilion Rental	3,000	2,400	2,700	2,700
441018	Equipment Rental Revenue	6,342	4,000	6,800	5,500
450030	Contracted Vendors Revenue	8,568	3,200	5,500	5,000
<b>Total Revenue</b>		<b>\$ 250,330</b>	<b>\$ 210,600</b>	<b>\$ 230,043</b>	<b>\$ 224,200</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 286,550	\$ 381,421	\$ 334,059	\$ 396,742
510005	Overtime	-	-	2,319	-
519900	Allocated Salaries and Wages	(862)	-	-	-
520001	Health/Dental Insurance	22,071	39,542	31,597	46,811
520005	Disability	433	688	615	734
520010	Retirement	13,795	26,856	23,364	28,213
520015	FICA	21,278	29,179	24,686	29,506
520020	Termination Pool	3,239	4,648	3,996	4,769
520025	Workers Comp	3,013	4,745	4,172	4,863
<b>Subtotal for Salaries and Wages</b>		<b>\$ 349,515</b>	<b>\$ 487,079</b>	<b>\$ 424,807</b>	<b>\$ 511,639</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
<b>Subtotal for Training &amp; Travel</b>		<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 134	\$ -	\$ -	\$ -
610100	Reimbursable Sales Tax	9	-	-	-
620000	Office Expense/Supplies	739	500	754	500
624205	Bank Charges	4,128	2,500	2,500	2,500
625000	Equipment Maintenance	6,985	10,000	10,000	10,000
626000	Building Maintenance	19,976	14,008	14,957	15,000
627000	Utilities	29,112	47,519	47,519	47,519
640000	Special Supplies	12,789	13,300	13,300	13,300

## 2023 Tentative Budget (Continued)

### 16505180 - Recreation

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
641000	League Prizes	6,140	8,000	8,000	8,000
654000	Service Fees	2,000	750	750	750
<b>Subtotal for Current Expense</b>		<b>\$ 82,011</b>	<b>\$ 96,577</b>	<b>\$ 97,780</b>	<b>\$ 97,569</b>
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ 43,012	\$ 40,000	\$ 38,000	\$ -
761400	Improvements	21,745	240,000	240,000	-
765000	Controlled Assets	240	-	1,908	-
<b>Subtotal for Debt and Equipment</b>		<b>\$ 64,997</b>	<b>\$ 280,000</b>	<b>\$ 279,908</b>	<b>\$ -</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 1,759	\$ 1,880	\$ 1,998	\$ 1,975
810020	Interdept Charges Telephone	5,566	5,587	6,312	8,618
810030	Interdept Charges Fleet	450	450	450	450
810040	Interdept Charges Computer	2,242	2,242	2,242	2,774
810050	Interdept Charg Risk Mgmt	6,213	6,275	6,275	6,213
811500	Administrative Services	-	-	-	61,759
<b>Subtotal for Interdepartmental</b>		<b>\$ 16,231</b>	<b>\$ 16,434</b>	<b>\$ 17,276</b>	<b>\$ 81,790</b>
<b>Total Expense</b>		<b>\$ 512,754</b>	<b>\$ 881,590</b>	<b>\$ 821,272</b>	<b>\$ 692,497</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (262,424)</b>	<b>\$ (670,990)</b>	<b>\$ (591,229)</b>	<b>\$ (468,297)</b>

## 2023 Tentative Budget

### 16510000 - Parks Admin

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
491500	Over/Short	\$ (49)	\$ -	\$ (256)	\$ -
<b>Total Revenue</b>		<b>\$ (49)</b>	<b>\$ -</b>	<b>\$ (256)</b>	<b>\$ -</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 253,201	\$ 321,978	\$ 294,290	\$ 336,743
510005	Overtime	-	-	4,360	-
520001	Health/Dental Insurance	35,985	39,235	37,065	43,967
520005	Disability	1,240	1,397	1,464	1,493
520010	Retirement	49,136	55,209	57,408	57,551
520015	FICA	18,495	24,631	21,936	24,973
520020	Termination Pool	9,274	9,078	9,514	9,705
520025	Workers Comp	2,676	4,476	4,151	4,538
<b>Subtotal for Salaries and Wages</b>		<b>\$ 370,008</b>	<b>\$ 456,004</b>	<b>\$ 430,189</b>	<b>\$ 478,970</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 816	\$ 7,229	\$ 7,229	\$ 7,500
550005	Mileage Reimbursement	1,267	1,500	1,500	1,500
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 2,083</b>	<b>\$ 8,729</b>	<b>\$ 8,729</b>	<b>\$ 9,000</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ -	\$ 300	\$ 300	\$ 300
610100	Reimbursable Sales Tax	46	-	-	-
620000	Office Expense/Supplies	120	800	800	800
621000	Subscriptions	-	271	436	500
624205	Bank Charges	4,128	1,250	3,000	3,500
625000	Equipment Maintenance	51,207	30,000	30,000	30,000
626000	Building Maintenance	564	-	107	-
630000	Special Projects	21,570	30,000	30,000	20,000
654000	Service Fees	2,000	1,000	1,000	1,000
<b>Subtotal for Current Expense</b>		<b>\$ 79,634</b>	<b>\$ 63,621</b>	<b>\$ 65,643</b>	<b>\$ 56,100</b>
<b>Debt and Equipment</b>					
764000	Capital Equipment	\$ 34,515	\$ 10,000	\$ 10,204	\$ -
<b>Subtotal for Debt and Equipment</b>		<b>\$ 34,515</b>	<b>\$ 10,000</b>	<b>\$ 10,204</b>	<b>\$ -</b>

2023 Tentative Budget (Continued)  
16510000 - Parks Admin

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
Interdepartmental					
810020	Interdept Charges Telephone	\$ 6,144	\$ 5,126	\$ 6,679	\$ 718
810030	Interdept Charges Fleet	30,216	27,279	28,743	25,814
810050	Interdept Chrg Risk Mgmt	8,228	7,478	7,478	9,194
811500	Administrative Services	-	-	-	25,768
Subtotal for Interdepartmental		\$ 44,588	\$ 39,883	\$ 42,900	\$ 61,495
Total Expense		\$ 530,829	\$ 578,237	\$ 557,666	\$ 605,565
Total Additions to (Uses of) Fund Balance		\$ (530,878)	\$ (578,237)	\$ (557,922)	\$ (605,565)

## 2023 Tentative Budget

### 16510170 - Parks Ft Buenaventura

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
416000	Grants From Local Units	\$ 1,800	\$ 8,070	\$ 8,070	\$ 1,800
440340	Miscellaneous Revenue	165	50	241	-
440528	Sponsorships	-	-	1,000	1,000
441000	Rent Revenue	11,567	9,500	11,800	11,000
441002	Event Rental	500	7,500	2,080	3,000
441006	Camp Sites	12,371	25,000	22,000	22,000
441008	Day Use	1,905	250	850	850
441010	Canoe Rental	233	500	10	10
441012	Ticket Sales	21,780	12,500	10,000	10,000
441013	Leagues and Classes	-	-	420	400
441014	Vendor Fees	21,712	9,000	13,750	13,750
441018	Equipment Rental Revenue	84	250	285	285
<b>Total Revenue</b>		<b>\$ 72,117</b>	<b>\$ 72,620</b>	<b>\$ 70,506</b>	<b>\$ 64,095</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 17,586	\$ 25,732	\$ 22,712	\$ 26,114
520015	FICA	1,345	1,969	1,737	1,946
520025	Workers Comp	185	358	316	354
<b>Subtotal for Salaries and Wages</b>		<b>\$ 19,116</b>	<b>\$ 28,058</b>	<b>\$ 24,765</b>	<b>\$ 28,414</b>
<b>Current Expense</b>					
624205	Bank Charges	\$ -	\$ 750	\$ 750	\$ 750
626000	Building Maintenance	9,743	14,270	10,000	10,000
627000	Utilities	12,135	8,502	8,502	8,502
636000	Marketing And Promotions	745	1,900	500	500
640000	Special Supplies	2,833	6,500	4,000	4,000
<b>Subtotal for Current Expense</b>		<b>\$ 25,456</b>	<b>\$ 31,922</b>	<b>\$ 23,752</b>	<b>\$ 23,752</b>
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ -	\$ 50,000	\$ 50,000	\$ -
761400	Improvements	-	10,000	10,000	-
765000	Controlled Assets	2,047	-	-	-
<b>Subtotal for Debt and Equipment</b>		<b>\$ 2,047</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>

2023 Tentative Budget (Continued)  
16510170 - Parks Ft Buenaventura

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
Interdepartmental					
810020	Interdept Charges Telephone	\$ -	\$ -	\$ -	\$ 1,295
811500	Administrative Services	-	-	-	1,874
Subtotal for Interdepartmental		\$ -	\$ -	\$ -	\$ 3,169
Total Expense		\$ 46,618	\$ 119,980	\$ 108,517	\$ 55,334
Total Additions to (Uses of) Fund Balance		\$ 25,499	\$ (47,360)	\$ (38,011)	\$ 8,761

## 2023 Tentative Budget

### 16510172 - Parks North Fork

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
415000	State Grants	\$ -	\$ -	\$ 44,825	\$ -
416000	Grants From Local Units	98,000	11,460	11,460	-
440340	Miscellaneous Revenue	13	-	-	-
441000	Rent Revenue	36,572	36,000	36,000	36,000
441002	Event Rental	5,675	4,200	10,705	6,000
441004	Stall Rental	905	450	550	550
441006	Camp Sites	87,813	67,000	105,000	95,000
441008	Day Use	-	100	-	-
441016	Overnight Parking	145	125	40	50
441018	Equipment Rental Revenue	360	250	250	250
450035	Retail Revenue	1,187	2,000	2,150	2,150
<b>Total Revenue</b>		<b>\$ 230,669</b>	<b>\$ 121,585</b>	<b>\$ 210,980</b>	<b>\$ 140,000</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 36,587	\$ 49,530	\$ 37,215	\$ 52,336
520015	FICA	2,799	3,789	2,847	3,901
520025	Workers Comp	384	688	517	709
<b>Subtotal for Salaries and Wages</b>		<b>\$ 39,770</b>	<b>\$ 54,007</b>	<b>\$ 40,579</b>	<b>\$ 56,946</b>
<b>Current Expense</b>					
624205	Bank Charges	\$ -	\$ 750	\$ 1,400	\$ 1,500
626000	Building Maintenance	16,011	22,779	22,779	12,500
627000	Utilities	3,150	2,400	2,400	2,400
640000	Special Supplies	2,455	2,000	1,500	2,000
<b>Subtotal for Current Expense</b>		<b>\$ 21,617</b>	<b>\$ 27,929</b>	<b>\$ 28,079</b>	<b>\$ 18,400</b>
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ 31,159	\$ -	\$ -	\$ -
761400	Improvements	79,290	156,000	156,000	-
765000	Controlled Assets	-	2,000	2,000	2,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 110,449</b>	<b>\$ 158,000</b>	<b>\$ 158,000</b>	<b>\$ 2,000</b>
<b>Interdepartmental</b>					
810020	Interdept Charges Telephone	\$ -	\$ -	\$ -	\$ 1,154
811500	Administrative Services	-	-	-	5,388
<b>Subtotal for Interdepartmental</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,542</b>
<b>Total Expense</b>		<b>\$ 171,835</b>	<b>\$ 239,936</b>	<b>\$ 226,658</b>	<b>\$ 83,887</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 58,834</b>	<b>\$ (118,351)</b>	<b>\$ (15,678)</b>	<b>\$ 56,113</b>



## 2023 Tentative Budget

### 16510174 - Parks Weber Memorial

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
416000	Grants From Local Units	\$ 15,000	\$ -	\$ -	\$ -
440340	Miscellaneous Revenue	10	-	-	-
441000	Rent Revenue	47,699	36,000	13,500	13,500
441002	Event Rental	-	-	7,000	7,000
441006	Camp Sites	56,291	58,000	76,000	75,000
441016	Overnight Parking	195	180	125	125
450035	Retail Revenue	966	1,200	1,700	1,500
<b>Total Revenue</b>		<b>\$ 120,162</b>	<b>\$ 95,380</b>	<b>\$ 98,325</b>	<b>\$ 97,125</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 19,698	\$ 24,203	\$ 23,185	\$ 25,500
520015	FICA	1,507	1,851	1,774	1,900
520025	Workers Comp	207	336	322	345
<b>Subtotal for Salaries and Wages</b>		<b>\$ 21,412</b>	<b>\$ 26,390</b>	<b>\$ 25,281</b>	<b>\$ 27,745</b>
<b>Training &amp; Travel</b>					
550005	Mileage Reimbursement	\$ -	\$ 800	\$ 800	\$ 800
<b>Subtotal for Training &amp; Travel</b>		<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>
<b>Current Expense</b>					
624205	Bank Charges	\$ -	\$ 750	\$ 750	\$ 750
626000	Building Maintenance	9,265	11,000	10,000	10,000
627000	Utilities	5,053	2,500	3,500	3,500
640000	Special Supplies	231	1,200	1,000	1,000
<b>Subtotal for Current Expense</b>		<b>\$ 14,550</b>	<b>\$ 15,450</b>	<b>\$ 15,250</b>	<b>\$ 15,250</b>
<b>Debt and Equipment</b>					
761400	Improvements	\$ 21,475	\$ 6,000	\$ 6,000	\$ -
765000	Controlled Assets	1,000	1,100	1,100	1,100
<b>Subtotal for Debt and Equipment</b>		<b>\$ 22,475</b>	<b>\$ 7,100</b>	<b>\$ 7,100</b>	<b>\$ 1,100</b>
<b>Interdepartmental</b>					
810020	Interdept Charges Telephone	\$ -	\$ -	\$ -	\$ 539
811500	Administrative Services	-	-	-	2,055
<b>Subtotal for Interdepartmental</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,594</b>
<b>Total Expense</b>		<b>\$ 58,437</b>	<b>\$ 49,740</b>	<b>\$ 48,431</b>	<b>\$ 47,489</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 61,725</b>	<b>\$ 45,640</b>	<b>\$ 49,894</b>	<b>\$ 49,636</b>

## 2023 Tentative Budget

### 16510175 - Pineview Dam

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
416000	Grants From Local Units	\$ 24,000	\$ -	\$ -	\$ -
440340	Miscellaneous Revenue	-	40,000	-	-
440540	Parking Revenue	18,630	-	17,000	18,000
<b>Total Revenue</b>		<b>\$ 42,630</b>	<b>\$ 40,000</b>	<b>\$ 17,000</b>	<b>\$ 18,000</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
626000	Building Maintenance	\$ 6,294	\$ 20,237	\$ 6,000	\$ 6,000
<b>Subtotal for Current Expense</b>		<b>\$ 6,294</b>	<b>\$ 20,237</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Interdepartmental</b>					
811500	Administrative Services	\$ -	\$ -	\$ -	\$ 124
<b>Subtotal for Interdepartmental</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124</b>
<b>Total Expense</b>		<b>\$ 6,294</b>	<b>\$ 20,237</b>	<b>\$ 6,000</b>	<b>\$ 6,124</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 36,336</b>	<b>\$ 19,763</b>	<b>\$ 11,000</b>	<b>\$ 11,876</b>

## 2023 Tentative Budget

### 16510176 - Observatory Park

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
440528	Sponsorships	\$ 17,500	\$ 15,000	\$ 18,000	\$ 18,000
441002	Event Rental	2,126	8,500	-	2,000
441012	Ticket Sales	87,780	70,000	85,000	87,000
441013	Leagues and Classes	40,506	27,000	27,000	27,000
441014	Vendor Fees	21,127	18,500	18,500	19,000
441018	Equipment Rental Revenue	4,419	6,000	6,700	6,700
450035	Retail Revenue	6,004	3,600	5,200	5,500
491500	Over/Short	(1)	-	-	-
<b>Total Revenue</b>		<b>\$ 179,462</b>	<b>\$ 148,600</b>	<b>\$ 160,400</b>	<b>\$ 165,200</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 100,220	\$ 148,275	\$ 136,729	\$ 159,705
520001	Health/Dental Insurance	12,367	13,862	13,830	16,465
520005	Disability	253	326	331	339
520010	Retirement	10,363	13,329	13,435	13,554
520015	FICA	7,438	11,343	10,231	11,874
520020	Termination Pool	1,893	2,120	2,150	2,206
520025	Workers Comp	1,060	2,061	1,901	2,158
<b>Subtotal for Salaries and Wages</b>		<b>\$ 133,595</b>	<b>\$ 191,316</b>	<b>\$ 178,608</b>	<b>\$ 206,301</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 1,068	\$ 1,250	\$ 1,250	\$ 1,250
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 1,068</b>	<b>\$ 1,250</b>	<b>\$ 1,250</b>	<b>\$ 1,250</b>
<b>Current Expense</b>					
620000	Office Expense/Supplies	\$ 1,623	\$ 2,500	\$ 2,000	\$ 2,000
621000	Subscriptions	158	500	626	1,000
624205	Bank Charges	3,521	3,100	3,100	3,100
625000	Equipment Maintenance	582	2,750	2,750	2,750
626000	Building Maintenance	19,890	15,387	15,387	15,250
627000	Utilities	7,907	26,000	24,000	26,000
636000	Marketing And Promotions	-	1,250	500	500
640000	Special Supplies	29,926	31,360	31,360	30,000
640034	Pro Shop Inventory	2,249	1,000	1,221	1,500
641000	League Prizes	1,461	1,500	1,500	1,500
641500	Tournament Prizes	570	1,500	1,500	1,500
<b>Subtotal for Current Expense</b>		<b>\$ 67,887</b>	<b>\$ 86,847</b>	<b>\$ 83,945</b>	<b>\$ 85,100</b>

**2023 Tentative Budget (Continued)****16510176 - Observatory Park**

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ 1,417	\$ -	\$ -	\$ -
765000	Controlled Assets	-	1,000	1,000	1,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 1,417</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Interdepartmental</b>					
810020	Interdept Charges Telephone	\$ -	\$ -	\$ -	\$ 2,076
810030	Interdept Charges Fleet	225	225	225	225
810050	Interdept Chrg Risk Mgmt	966	4,125	4,125	966
811500	Administrative Services	-	-	-	9,949
<b>Subtotal for Interdepartmental</b>		<b>\$ 1,191</b>	<b>\$ 4,350</b>	<b>\$ 4,350</b>	<b>\$ 13,216</b>
<b>Total Expense</b>		<b>\$ 205,158</b>	<b>\$ 284,763</b>	<b>\$ 269,152</b>	<b>\$ 306,867</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (25,696)</b>	<b>\$ (136,163)</b>	<b>\$ (108,752)</b>	<b>\$ (141,667)</b>

## 2023 Tentative Budget

### 16560000 - Gun Range

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
416000	Grants From Local Units	\$ 6,798	\$ -	\$ -	\$ -
430050	Service Fees	100,517	95,000	95,000	97,500
432000	Other Fees	76,775	65,000	72,500	72,500
440528	Sponsorships	-	-	1,000	2,000
440544	Retail Revenue	50,954	41,000	45,000	45,000
440546	Miscellaneous Revenue	24,024	30,000	7,000	8,000
441002	Event Rental	11,225	8,000	8,000	9,000
441014	Vendor Fees	6,677	7,000	7,000	8,000
491500	Over/Short	21	-	(50)	-
<b>Total Revenue</b>		<b>\$ 276,990</b>	<b>\$ 246,000</b>	<b>\$ 235,450</b>	<b>\$ 242,000</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 155,580	\$ 178,931	\$ 168,486	\$ 195,980
510005	Overtime	-	-	214	-
520001	Health/Dental Insurance	38,485	41,586	41,158	44,204
520005	Disability	738	830	791	853
520010	Retirement	29,403	33,014	30,599	32,341
520015	FICA	11,112	13,688	11,950	14,108
520020	Termination Pool	5,526	5,393	5,142	5,546
520025	Workers Comp	1,625	985	956	1,026
<b>Subtotal for Salaries and Wages</b>		<b>\$ 242,470</b>	<b>\$ 274,426</b>	<b>\$ 259,297</b>	<b>\$ 294,059</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ -	\$ 3,000	\$ 2,000	\$ 2,000
<b>Subtotal for Training &amp; Travel</b>		<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 2,609	\$ 3,000	\$ 3,000	\$ 3,000
610100	Reimbursable Sales Tax	79	-	-	-
620000	Office Expense/Supplies	1,865	2,500	2,500	2,500
624205	Bank Charges	4,917	4,000	4,000	4,000
625000	Equipment Maintenance	5,942	4,030	4,030	5,000
626000	Building Maintenance	26,150	25,000	20,000	20,000
627000	Utilities	31,400	26,000	26,000	26,000
640000	Special Supplies	23,494	21,500	15,000	15,000
640022	Quartermaster	3,979	4,000	4,000	4,000
640034	Pro Shop Inventory	16,828	17,900	16,000	16,000

## 2023 Tentative Budget (Continued)

### 16560000 - Gun Range

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
640036	Cleaning Supplies	2,457	3,500	3,500	3,500
<b>Subtotal for Current Expense</b>		<b>\$ 119,719</b>	<b>\$ 111,430</b>	<b>\$ 98,030</b>	<b>\$ 99,000</b>
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ 30,541	\$ 34,500	\$ 34,500	\$ -
765000	Controlled Assets	5,038	10,000	10,000	5,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 35,578</b>	<b>\$ 44,500</b>	<b>\$ 44,500</b>	<b>\$ 5,000</b>
<b>Interdepartmental</b>					
810020	Interdept Charges Telephone	\$ 2,330	\$ 2,073	\$ 2,486	\$ 1,796
810030	Interdept Charges Fleet	450	450	450	450
810040	Interdept Charges Computer	1,425	1,425	1,425	1,662
810050	Interdept Chrg Risk Mgmt	8,647	9,606	9,606	8,647
811500	Administrative Services	-	-	-	13,681
<b>Subtotal for Interdepartmental</b>		<b>\$ 12,852</b>	<b>\$ 13,554</b>	<b>\$ 13,967</b>	<b>\$ 26,236</b>
<b>Total Expense</b>		<b>\$ 410,619</b>	<b>\$ 446,910</b>	<b>\$ 417,793</b>	<b>\$ 426,294</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (133,629)</b>	<b>\$ (200,910)</b>	<b>\$ (182,343)</b>	<b>\$ (184,294)</b>

Additional Requests  
Culture Parks and Rec

Dept	Description	2023	2024	2025	2026	2027
<b>16500000-Culture Parks and Recreation Admin</b>						
	<b>Personnel</b>	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
	<b>Senior Business Manager</b>					
	Fund the creation of a new business manager / accounting position for Culture Parks and Recreation department.					
	<b>Other</b>	\$ 235,475	\$ 235,475	\$ 235,475	\$ 235,475	\$ 235,475
	<b>Ongoing Funding</b>					
	Additional ongoing funding to be used in the Culture Parks and Recreation department.					
	<b>Other</b>	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
	<b>Capital Projects</b>					
	Additional one-time funding to be used in the Culture Parks and Recreation department.					
<b>Department Total</b>		<b>\$ 1,845,475</b>	<b>\$ 345,475</b>	<b>\$ 345,475</b>	<b>\$ 345,475</b>	<b>\$ 345,475</b>
<b>FUND TOTAL</b>		<b>\$ 1,845,475</b>	<b>\$ 345,475</b>	<b>\$ 345,475</b>	<b>\$ 345,475</b>	<b>\$ 345,475</b>

# Library Fund

This special revenue fund accounts for the operations of the County's main library and four branches. The Library Fund's principal revenue source is property taxes.

## 2023 Tentative Budget by Fund Library Fund

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$ 117,348	\$ 142,500	\$ 160,500
Intergovernmental	96,313	62,887	49,445
License And Fees	715,737	644,000	644,000
Other Financing	562,117	53,014	53,000
Taxes	11,045,485	12,700,000	13,166,812
<b>Taxes and Other Revenue</b>	<b>\$ 12,537,001</b>	<b>\$ 13,602,401</b>	<b>\$ 14,073,757</b>
<b>Total Revenue</b>	<b>\$ 12,537,001</b>	<b>\$ 13,602,401</b>	<b>\$ 14,073,757</b>
<b>EXPENSE:</b>			
<b>Library Services</b>			
Library	\$ 11,630,541	\$ 13,595,148	\$ 14,219,939
<b>Library Services</b>	<b>\$ 11,630,541</b>	<b>\$ 13,595,148</b>	<b>\$ 14,219,939</b>
<b>Total Expense</b>	<b>\$ 11,630,541</b>	<b>\$ 13,595,148</b>	<b>\$ 14,219,939</b>
<b>Library Fund - Additions to (Uses of) Fund Balance</b>	<b>\$ 906,460</b>	<b>\$ 7,253</b>	<b>\$ (146,182)</b>



## 2023 Tentative Budget

### 20600000 - Library System

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
401000	Current Property Taxes	\$ 10,765,168	\$ 12,177,000	\$ 12,381,000	\$ 12,847,812
401005	Interest on Current Prop Tax	3,048	-	-	-
401010	Delinquent Taxes	266,198	247,200	309,000	309,000
401020	Interest On Delinquent Taxes	11,072	11,100	10,000	10,000
410000	Federal Grants	62,213	-	25,687	-
415000	State Grants	34,100	34,100	33,160	45,405
416000	Grants From Local Units	-	-	4,040	4,040
420000	Registered Vehicle Fees	715,737	573,800	644,000	644,000
432052	Book Replacement Fees	30,707	28,216	33,500	34,500
441000	Rent Revenue	4,323	6,000	6,000	18,000
441005	Meeting Room Rent	8,819	15,000	24,000	28,000
445000	Fines And Fees	73,499	69,312	79,000	80,000
491000	Sundry Revenue	60,945	43,000	43,000	43,000
491500	Over/Short	(48)	-	14	-
493000	Proceeds From Insurance	501,221	-	-	-
495000	Contributions And Transfers	-	708,478	-	-
497500	Interest	-	10,000	10,000	10,000
<b>Total Revenue</b>		<b>\$ 12,537,001</b>	<b>\$ 13,923,205</b>	<b>\$ 13,602,401</b>	<b>\$ 14,073,757</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 5,241,126	\$ 6,654,584	\$ 6,121,242	\$ 7,065,349
510001	Auto Allowance	6,459	6,000	6,000	6,000
510005	Overtime	-	-	1,227	-
510500	Employee Incentives	-	46,128	-	-
519900	Allocated Salaries and Wages	-	(650,000)	-	(216,700)
520001	Health/Dental Insurance	640,034	851,430	755,386	891,522
520005	Disability	25,442	31,863	29,840	32,752
520010	Retirement	974,655	1,238,883	1,133,540	1,242,280
520015	FICA	388,565	509,076	454,644	523,918
520020	Termination Pool	194,062	210,800	197,747	216,724
520025	Workers Comp	54,107	9,667	10,228	13,543
<b>Subtotal for Salaries and Wages</b>		<b>\$ 7,524,450</b>	<b>\$ 8,908,431</b>	<b>\$ 8,709,853</b>	<b>\$ 9,775,388</b>

## 2023 Tentative Budget (Continued)

### 20600000 - Library System

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 23,174	\$ 39,224	\$ 21,970	\$ 57,441
550010	Transportation	-	8,645	8,645	-
550015	Lodging	-	-	17,254	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 23,174</b>	<b>\$ 47,869</b>	<b>\$ 47,869</b>	<b>\$ 57,441</b>
<b>Current Expense</b>					
610100	Reimbursable Sales Tax	\$ 164	\$ -	\$ -	\$ -
615000	Administrative Fees	228,000	-	-	-
620000	Office Expense/Supplies	30,110	39,160	39,160	43,193
620010	Postage	13,502	18,214	16,000	24,032
624205	Bank Charges	5,457	5,019	5,019	5,006
625000	Equipment Maintenance	185,456	239,111	239,111	265,774
625100	Vehicle Maintenance	1,061	13,660	13,660	14,861
625300	Software Maint	254,881	279,178	309,000	349,692
626000	Building Maintenance	396,456	511,424	400,000	418,742
627000	Utilities	321,400	342,276	342,276	367,314
628000	Telephone	21,916	25,466	25,466	25,466
635000	Special Services	202,917	248,212	260,000	262,805
640000	Special Supplies	216,998	303,801	295,000	323,452
<b>Subtotal for Current Expense</b>		<b>\$ 1,878,318</b>	<b>\$ 2,025,521</b>	<b>\$ 1,944,691</b>	<b>\$ 2,100,338</b>
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ 597,337	\$ 286,710	\$ 336,716	\$ 219,100
763000	Software	3,550	33,840	33,840	-
764000	Capital Equipment	9,900	105,000	125,000	157,609
765000	Controlled Assets	53,382	86,077	86,077	169,374
771000	Library Books/Materials	1,370,669	1,665,800	1,265,800	1,350,117
<b>Subtotal for Debt and Equipment</b>		<b>\$ 2,034,839</b>	<b>\$ 2,177,427</b>	<b>\$ 1,847,433</b>	<b>\$ 1,896,200</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 16,034	\$ 18,898	\$ 8,920	\$ 8,996
810030	Interdept Charges Fleet	225	225	225	225
810050	Interdept Chrg Risk Mgmt	153,502	160,157	160,157	153,502
811500	Administrative Services	-	209,000	209,000	227,849
850000	Transfers To Other Funds	-	667,000	667,000	-
<b>Subtotal for Interdepartmental</b>		<b>\$ 169,761</b>	<b>\$ 1,055,280</b>	<b>\$ 1,045,302</b>	<b>\$ 390,572</b>
<b>Total Expense</b>		<b>\$ 11,630,541</b>	<b>\$ 14,214,528</b>	<b>\$ 13,595,148</b>	<b>\$ 14,219,939</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 906,460</b>	<b>\$ (291,322)</b>	<b>\$ 7,253</b>	<b>\$ (146,182)</b>

# Paramedic Fund

This special revenue fund accounts for the County's paramedic services. The principal revenue source is property taxes.

## 2023 Tentative Budget by Fund

### Paramedic Fund

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
License And Fees	\$ 205,359	\$ 185,000	\$ 185,000
Other Financing	6,421	6,000	6,000
Taxes	3,174,800	3,294,000	3,415,389
<b>Taxes and Other Revenue</b>	<b>\$ 3,386,581</b>	<b>\$ 3,485,000</b>	<b>\$ 3,606,389</b>
<b>Total Revenue</b>	<b>\$ 3,386,581</b>	<b>\$ 3,485,000</b>	<b>\$ 3,606,389</b>
<b>EXPENSE:</b>			
<b>Public Safety</b>			
Paramedic	\$ 3,786,079	\$ 3,303,982	\$ 3,606,008
<b>Public Safety</b>	<b>\$ 3,786,079</b>	<b>\$ 3,303,982</b>	<b>\$ 3,606,008</b>
<b>Total Expense</b>	<b>\$ 3,786,079</b>	<b>\$ 3,303,982</b>	<b>\$ 3,606,008</b>
<b>Paramedic Fund - Additions to (Uses of) Fund Balance</b>	<b>\$ (399,498)</b>	<b>\$ 181,018</b>	<b>\$ 381</b>

## 2023 Tentative Budget

### 20250000 - Paramedic

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
401000	Current Property Taxes	\$ 3,093,551	\$ 3,151,000	\$ 3,203,000	\$ 3,324,389
401005	Interest on Current Prop Tax	876	-	-	-
401010	Delinquent Taxes	77,238	68,300	88,000	88,000
401020	Interest On Delinquent Taxes	3,135	3,200	3,000	3,000
420000	Registered Vehicle Fees	205,359	169,100	185,000	185,000
497500	Interest	6,421	10,000	6,000	6,000
<b>Total Revenue</b>		<b>\$ 3,386,581</b>	<b>\$ 3,401,600</b>	<b>\$ 3,485,000</b>	<b>\$ 3,606,389</b>
<b>EXPENSE:</b>					
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ -	\$ 58,500	\$ 58,500	\$ 58,500
<b>Subtotal for Training &amp; Travel</b>		<b>\$ -</b>	<b>\$ 58,500</b>	<b>\$ 58,500</b>	<b>\$ 58,500</b>
<b>Current Expense</b>					
612000	Approp To Other Agency	\$ -	\$ 64,800	\$ 64,800	\$ 64,800
615000	Administrative Fees	33,000	-	-	-
625000	Equipment Maintenance	-	41,000	41,000	41,000
625100	Vehicle Maintenance	-	21,000	21,000	21,000
654000	Service Fees	209,630	144,000	144,000	144,000
670000	Contracted Services	2,641,000	2,659,683	2,659,683	3,018,683
<b>Subtotal for Current Expense</b>		<b>\$ 2,883,630</b>	<b>\$ 2,930,483</b>	<b>\$ 2,930,483</b>	<b>\$ 3,289,483</b>
<b>Debt and Equipment</b>					
764000	Capital Equipment	\$ 747,439	\$ 69,499	\$ 69,499	\$ -
765000	Controlled Assets	155,010	213,500	213,500	215,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 902,449</b>	<b>\$ 282,999</b>	<b>\$ 282,999</b>	<b>\$ 215,000</b>
<b>Interdepartmental</b>					
811500	Administrative Services	\$ -	\$ 32,000	\$ 32,000	\$ 43,025
<b>Subtotal for Interdepartmental</b>		<b>\$ -</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>\$ 43,025</b>
<b>Total Expense</b>		<b>\$ 3,786,079</b>	<b>\$ 3,303,982</b>	<b>\$ 3,303,982</b>	<b>\$ 3,606,008</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (399,498)</b>	<b>\$ 97,618</b>	<b>\$ 181,018</b>	<b>\$ 381</b>

Additional Requests  
Paramedic Fund

Dept	Description	2023	2024	2025	2026	2027
20250000-Paramedic						
	Other	\$ 359,000	\$ 359,000	\$ 359,000	\$ 359,000	\$ 359,000
	Contract Increase					
	Increase in contracted amount per paramedic unit to \$500,000 per unit.					
	Equipment	\$ 215,000	\$ 136,500	\$ 313,425	\$ 326,996	\$ 681,975
	Paramedic Equipment					
	Per 5 year equipment rotation schedule.					
Department Total		\$ 574,000	\$ 495,500	\$ 672,425	\$ 685,996	\$ 1,040,975
FUND TOTAL		\$ 574,000	\$ 495,500	\$ 672,425	\$ 685,996	\$ 1,040,975

# Transportation Development

This special revenue fund accounts for a voter-approved countywide  $\frac{1}{4}\%$  sales tax levy that is restricted by state law for expenditure on transportation-related infrastructure and expanded transit facilities. The principal revenue source is sales taxes.

## 2023 Tentative Budget by Fund Transportation Development

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
License And Fees	\$ 2,306,874	\$ 2,316,668	\$ 2,200,000
Other Financing	23,348	274,000	324,000
Taxes	54,038,132	59,225,896	66,588,000
<b>Taxes and Other Revenue</b>	<b>\$ 56,368,354</b>	<b>\$ 61,816,564</b>	<b>\$ 69,112,000</b>
<b>Total Revenue</b>	<b>\$ 56,368,354</b>	<b>\$ 61,816,564</b>	<b>\$ 69,112,000</b>
<b>EXPENSE:</b>			
<b>Streets And Public Improvement</b>			
Corridor Preservation	\$ 5,647,978	\$ 3,425,737	\$ 9,677,000
Local Transportation Sales Tax	6,899,711	10,421,492	8,559,837
WACOG Sales Tax	38,630,563	38,815,948	49,101,000
<b>Streets And Public Improvement</b>	<b>\$ 51,178,251</b>	<b>\$ 52,663,177</b>	<b>\$ 67,337,837</b>
<b>Total Expense</b>	<b>\$ 51,178,251</b>	<b>\$ 52,663,177</b>	<b>\$ 67,337,837</b>
<b>Transportation Development - Additions to (Uses of) Fund Balance</b>	<b>\$ 5,190,103</b>	<b>\$ 9,153,387</b>	<b>\$ 1,774,163</b>

## 2023 Tentative Budget

### 21305000 - WACOG Sales Tax

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
405020	Transportation Sales Tax	\$ 14,063,162	\$ 14,631,000	\$ 15,395,013	\$ 17,242,000
405025	Sales Tax Passthrough	31,160,112	33,248,000	34,899,326	39,087,000
497500	Interest	75,332	200,000	150,000	175,000
497700	Fair Value Adjustment	(144,517)	-	-	-
<b>Total Revenue</b>		<b>\$ 45,154,089</b>	<b>\$ 48,079,000</b>	<b>\$ 50,444,339</b>	<b>\$ 56,504,000</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
630000	Special Projects	\$ 7,470,450	\$ 11,310,000	\$ 5,567,948	\$ 13,526,000
635070	Transportation Services	31,160,112	33,248,000	33,248,000	35,575,000
<b>Subtotal for Current Expense</b>		<b>\$ 38,630,563</b>	<b>\$ 44,558,000</b>	<b>\$ 38,815,948</b>	<b>\$ 49,101,000</b>
<b>Total Expense</b>		<b>\$ 38,630,563</b>	<b>\$ 44,558,000</b>	<b>\$ 38,815,948</b>	<b>\$ 49,101,000</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 6,523,527</b>	<b>\$ 3,521,000</b>	<b>\$ 11,628,391</b>	<b>\$ 7,403,000</b>

## 2023 Tentative Budget

### 21310000 - Corridor Preservation

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
420000	Registered Vehicle Fees	\$ 2,306,874	\$ 2,130,500	\$ 2,316,668	\$ 2,200,000
497500	Interest	68,182	200,000	100,000	125,000
<b>Total Revenue</b>		<b>\$ 2,375,056</b>	<b>\$ 2,330,500</b>	<b>\$ 2,416,668</b>	<b>\$ 2,325,000</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
612000	Approp To Other Agency	\$ -	\$ 5,000	\$ -	\$ -
615000	Administrative Fees	132,600	-	-	-
630000	Special Projects	5,515,378	8,830,500	3,290,433	9,539,000
<b>Subtotal for Current Expense</b>		<b>\$ 5,647,978</b>	<b>\$ 8,835,500</b>	<b>\$ 3,290,433</b>	<b>\$ 9,539,000</b>
<b>Interdepartmental</b>					
811500	Administrative Services	\$ -	\$ 125,000	\$ 135,304	\$ 138,000
<b>Subtotal for Interdepartmental</b>		<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 135,304</b>	<b>\$ 138,000</b>
<b>Total Expense</b>		<b>\$ 5,647,978</b>	<b>\$ 8,960,500</b>	<b>\$ 3,425,737</b>	<b>\$ 9,677,000</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (3,272,922)</b>	<b>\$ (6,630,000)</b>	<b>\$ (1,009,069)</b>	<b>\$ (7,352,000)</b>



## 2023 Tentative Budget

### 21320000 - Local Transportation Sales Tax

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
405020	Transportation Sales Tax	\$ 2,826,930	\$ 2,812,000	\$ 2,966,233	\$ 3,233,000
405022	Transport Sales Tax - Local	326,711	315,000	340,324	381,000
405025	Sales Tax Passthrough	5,661,217	5,625,000	5,625,000	6,645,000
497500	Interest	24,351	50,000	24,000	24,000
<b>Total Revenue</b>		<b>\$ 8,839,209</b>	<b>\$ 8,802,000</b>	<b>\$ 8,955,557</b>	<b>\$ 10,283,000</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
612000	Approp To Other Agency	\$ 119,673	\$ 200,000	\$ 200,000	\$ 200,000
630000	Special Projects	658,449	4,000,000	4,000,000	2,363,837
635070	Transportation Services	5,661,217	5,625,000	5,625,000	5,625,000
<b>Subtotal for Current Expense</b>		<b>\$ 6,439,340</b>	<b>\$ 9,825,000</b>	<b>\$ 9,825,000</b>	<b>\$ 8,188,837</b>
<b>Debt and Equipment</b>					
760500	Infrastructure	\$ 133,660	\$ -	\$ 256,168	\$ -
<b>Subtotal for Debt and Equipment</b>		<b>\$ 133,660</b>	<b>\$ -</b>	<b>\$ 256,168</b>	<b>\$ -</b>
<b>Interdepartmental</b>					
850000	Transfers To Other Funds	\$ 326,711	\$ 315,000	\$ 340,324	\$ 371,000
<b>Subtotal for Interdepartmental</b>		<b>\$ 326,711</b>	<b>\$ 315,000</b>	<b>\$ 340,324</b>	<b>\$ 371,000</b>
<b>Total Expense</b>		<b>\$ 6,899,711</b>	<b>\$ 10,140,000</b>	<b>\$ 10,421,492</b>	<b>\$ 8,559,837</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 1,939,498</b>	<b>\$ (1,338,000)</b>	<b>\$ (1,465,935)</b>	<b>\$ 1,723,163</b>

# Community Reinvestment Agency

The Community Reinvestment Agency exists to encourage economic development by redeveloping certain areas within the County. The principal revenue source is property tax increment funds.

## 2023 Tentative Budget by Fund Redevelopment Agency Fund

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Intergovernmental	\$ 539,512	\$ 535,000	\$ 535,000
Taxes	2,445,500	2,865,000	2,865,000
<b>Taxes and Other Revenue</b>	<b>\$ 2,985,012</b>	<b>\$ 3,400,000</b>	<b>\$ 3,400,000</b>
<b>Total Revenue</b>	<b>\$ 2,985,012</b>	<b>\$ 3,400,000</b>	<b>\$ 3,400,000</b>
<b>EXPENSE:</b>			
<b>Streets And Public Improvement</b>			
Redevelopment Agency	\$ 4,089,451	\$ 3,422,645	\$ 3,422,645
<b>Streets And Public Improvement</b>	<b>\$ 4,089,451</b>	<b>\$ 3,422,645</b>	<b>\$ 3,422,645</b>
<b>Total Expense</b>	<b>\$ 4,089,451</b>	<b>\$ 3,422,645</b>	<b>\$ 3,422,645</b>
<b>Redevelopment Agency Fund - Additions to (Uses of) Fund Balance</b>	<b>\$ (1,104,439)</b>	<b>\$ (22,645)</b>	<b>\$ (22,645)</b>

## 2023 Tentative Budget

### 21350000 - Redevelopment Agency

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
401000	Current Property Taxes	\$ 2,445,264	\$ 2,440,000	\$ 2,865,000	\$ 2,865,000
401005	Interest on Current Prop Tax	236	-	-	-
416000	Grants From Local Units	539,512	545,000	535,000	535,000
<b>Total Revenue</b>		<b>\$ 2,985,012</b>	<b>\$ 2,985,000</b>	<b>\$ 3,400,000</b>	<b>\$ 3,400,000</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
615000	Administrative Fees	\$ 17,505	\$ 17,730	\$ 16,970	\$ 16,970
630000	Special Projects	1,077,596	-	-	-
653000	Incentive Payments	857,764	870,000	831,675	831,675
685000	Contributions	2,136,586	2,134,640	2,574,000	2,574,000
<b>Subtotal for Current Expense</b>		<b>\$ 4,089,451</b>	<b>\$ 3,022,370</b>	<b>\$ 3,422,645</b>	<b>\$ 3,422,645</b>
<b>Total Expense</b>		<b>\$ 4,089,451</b>	<b>\$ 3,022,370</b>	<b>\$ 3,422,645</b>	<b>\$ 3,422,645</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (1,104,439)</b>	<b>\$ (37,370)</b>	<b>\$ (22,645)</b>	<b>\$ (22,645)</b>

# Impact Fees Fund

This fund accounts for the County's impact fees that are charged to all new developments in the unincorporated areas of the County. Impact fees are used to pay for capital improvements to vital infrastructure such as roads, sewer systems, and storm water drainage systems.

## 2023 Tentative Budget by Fund Impact Fees

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
License And Fees	\$ 852,566	\$ 1,041,000	\$ 981,000
Other Financing	11,756	12,700	12,600
<b>Taxes and Other Revenue</b>	<b>\$ 864,322</b>	<b>\$ 1,053,700</b>	<b>\$ 993,600</b>
<b>Total Revenue</b>	<b>\$ 864,322</b>	<b>\$ 1,053,700</b>	<b>\$ 993,600</b>
<b>EXPENSE:</b>			
<b>Streets And Public Improvement</b>			
Stormwater Development	\$ 28,355	\$ 910,000	\$ 960,000
Trails Development	54,622	650,000	775,000
Transportation Mitigation	76,101	300,000	1,275,000
Wastewater Development	361,106	500,000	3,000
<b>Streets And Public Improvement</b>	<b>\$ 520,184</b>	<b>\$ 2,360,000</b>	<b>\$ 3,013,000</b>
<b>Total Expense</b>	<b>\$ 520,184</b>	<b>\$ 2,360,000</b>	<b>\$ 3,013,000</b>
<b>Impact Fees - Additions to (Uses of) Fund Balance</b>	<b>\$ 344,138</b>	<b>\$ (1,306,300)</b>	<b>\$ (2,019,400)</b>

## 2023 Tentative Budget

### 22440255 - Trails Development Lower

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
423030	Impact Fees	\$ 87,750	\$ 75,000	\$ 90,000	\$ 90,000
497500	Interest	1,223	3,000	1,300	1,300
<b>Total Revenue</b>		<b>\$ 88,973</b>	<b>\$ 78,000</b>	<b>\$ 91,300</b>	<b>\$ 91,300</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
630000	Special Projects	\$ 54,622	\$ 300,000	\$ 300,000	\$ 300,000
<b>Subtotal for Current Expense</b>		<b>\$ 54,622</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>Debt and Equipment</b>					
760500	Infrastructure	\$ -	\$ -	\$ -	\$ 125,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>
<b>Total Expense</b>		<b>\$ 54,622</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 425,000</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 34,351</b>	<b>\$ (222,000)</b>	<b>\$ (208,700)</b>	<b>\$ (333,700)</b>

## 2023 Tentative Budget

### 22440265 - Trails Development Upper

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
423030	Impact Fees	\$ 166,050	\$ 110,000	\$ 166,000	\$ 166,000
497500	Interest	1,799	-	1,800	1,800
<b>Total Revenue</b>		<b>\$ 167,849</b>	<b>\$ 110,000</b>	<b>\$ 167,800</b>	<b>\$ 167,800</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
630000	Special Projects	\$ -	\$ 350,000	\$ 350,000	\$ 350,000
<b>Subtotal for Current Expense</b>		<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 167,849</b>	<b>\$ (240,000)</b>	<b>\$ (182,200)</b>	<b>\$ (182,200)</b>

2023 Tentative Budget  
22442255 - Storm Water Lower

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
REVENUE:					
423030	Impact Fees	\$ 130,000	\$ 130,000	\$ 220,000	\$ 135,000
497500	Interest	1,201	5,000	1,400	1,300
Total Revenue		\$ 131,201	\$ 135,000	\$ 221,400	\$ 136,300
EXPENSE:					
Debt and Equipment					
760500	Infrastructure	\$ -	\$ 360,000	\$ 360,000	\$ 85,000
Subtotal for Debt and Equipment		\$ -	\$ 360,000	\$ 360,000	\$ 85,000
Total Expense		\$ -	\$ 360,000	\$ 360,000	\$ 85,000
Total Additions to (Uses of) Fund Balance		\$ 131,201	\$ (225,000)	\$ (138,600)	\$ 51,300

## 2023 Tentative Budget

### 22442265 - Storm Water Upper

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
423030	Impact Fees	\$ 168,303	\$ 90,000	\$ 90,000	\$ 90,000
497500	Interest	3,044	-	1,500	1,500
<b>Total Revenue</b>		<b>\$ 171,347</b>	<b>\$ 90,000</b>	<b>\$ 91,500</b>	<b>\$ 91,500</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
630000	Special Projects	\$ 12,744	\$ 50,000	\$ 50,000	\$ 50,000
<b>Subtotal for Current Expense</b>		<b>\$ 12,744</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Debt and Equipment</b>					
760500	Infrastructure	\$ 15,611	\$ 500,000	\$ 500,000	\$ 825,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 15,611</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 825,000</b>
<b>Total Expense</b>		<b>\$ 28,355</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 875,000</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 142,993</b>	<b>\$ (460,000)</b>	<b>\$ (458,500)</b>	<b>\$ (783,500)</b>



## 2023 Tentative Budget

### 22444255 - Waste Water Lower

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
423030	Impact Fees	\$ 39,626	\$ 35,000	\$ 50,000	\$ 50,000
497500	Interest	507	400	700	700
<b>Total Revenue</b>		<b>\$ 40,132</b>	<b>\$ 35,400</b>	<b>\$ 50,700</b>	<b>\$ 50,700</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
630060	Consultants	\$ 1,106	\$ 3,000	\$ 3,000	\$ 3,000
<b>Subtotal for Current Expense</b>		<b>\$ 1,106</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Debt and Equipment</b>					
760500	Infrastructure	\$ 360,000	\$ 497,000	\$ 497,000	\$ -
<b>Subtotal for Debt and Equipment</b>		<b>\$ 360,000</b>	<b>\$ 497,000</b>	<b>\$ 497,000</b>	<b>\$ -</b>
<b>Total Expense</b>		<b>\$ 361,106</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 3,000</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (320,974)</b>	<b>\$ (464,600)</b>	<b>\$ (449,300)</b>	<b>\$ 47,700</b>

## 2023 Tentative Budget

### 22446255 - Transport Lower

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
423030	Impact Fees	\$ 78,000	\$ 85,000	\$ 275,000	\$ 300,000
497500	Interest	2,051	4,000	4,000	4,000
<b>Total Revenue</b>		<b>\$ 80,051</b>	<b>\$ 89,000</b>	<b>\$ 279,000</b>	<b>\$ 304,000</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
630000	Special Projects	\$ 76,101	\$ 150,000	\$ 150,000	\$ 150,000
<b>Subtotal for Current Expense</b>		<b>\$ 76,101</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Debt and Equipment</b>					
760500	Infrastructure	\$ -	\$ -	\$ -	\$ 450,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>
<b>Total Expense</b>		<b>\$ 76,101</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 600,000</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 3,950</b>	<b>\$ (61,000)</b>	<b>\$ 129,000</b>	<b>\$ (296,000)</b>

## 2023 Tentative Budget

### 22446265 - Transport Upper

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
423030	Impact Fees	\$ 182,837	\$ 110,000	\$ 150,000	\$ 150,000
497500	Interest	1,931	-	2,000	2,000
<b>Total Revenue</b>		<b>\$ 184,768</b>	<b>\$ 110,000</b>	<b>\$ 152,000</b>	<b>\$ 152,000</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
630000	Special Projects	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
<b>Subtotal for Current Expense</b>		<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Debt and Equipment</b>					
760500	Infrastructure	\$ -	\$ -	\$ -	\$ 525,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 675,000</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 184,768</b>	<b>\$ (40,000)</b>	<b>\$ 2,000</b>	<b>\$ (523,000)</b>

## Additional Requests

### Impact Fees

Dept	Description	2023	2024	2025	2026	2027
<b>22440255-Trails Development</b>						
	<b>Other</b>	\$ 125,000	\$ -	\$ -	\$ -	\$ -
	<b>4000 North Box Culvert</b>					
	Extend the box culvert at 4000 North and 3500 West to accommodate a trail alongside it.					
<b>Department Total</b>		<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>22442255-Stormwater Development</b>						
	<b>Other</b>	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	<b>Industrial Pond</b>					
	Reconstruct the outlet structure on the industrial pond.					
	<b>Other</b>	\$ 35,000	\$ -	\$ -	\$ -	\$ -
	<b>7500 West Storm Drain</b>					
	Install 30 inch pipe along 7500 West south towards Ogden Bay.					
<b>Department Total</b>		<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>22442265-Stormwater Development</b>						
	<b>Other</b>	\$ 800,000	\$ -	\$ -	\$ -	\$ -
	<b>Eden Acres Drainage</b>					
	Improve Eden Acres drainage system from wolf creek area all the way to discharge into north fork outlet.					
	<b>Other</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	<b>Wolf Creek Control Box</b>					
	Install a new storm drain control box at the pond on Buckhorn Dr.					
<b>Department Total</b>		<b>\$ 825,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>22446255-Transportation Mitigation</b>						
	<b>Other</b>	\$ 450,000	\$ -	\$ -	\$ -	\$ -
	<b>Turn Pockets</b>					
	Add turning pockets on 2200 South and 1800 South onto 4700 West.					
<b>Department Total</b>		<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>22446265-Transportation Mitigation</b>						
	<b>Other</b>	\$ 375,000	\$ -	\$ -	\$ -	\$ -
	<b>4100 West Turn Pockets</b>					
	Add turning pockets at the three way intersection by the park in Liberty.					
	<b>Other</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	<b>3300 East</b>					
	Add turning pockets onto 3300 East.					
<b>Department Total</b>		<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND TOTAL</b>		<b>\$ 2,010,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Grant Fund

This special revenue fund is used to account for revenues and expenditures of programs that are primarily funded from restricted federal and state grants.

## 2023 Tentative Budget by Fund Federal Grants

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Intergovernmental	\$ -	\$ 27,076,663	\$ 25,000,000
<b>Taxes and Other Revenue</b>	<b>\$ -</b>	<b>\$ 27,076,663</b>	<b>\$ 25,000,000</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 27,076,663</b>	<b>\$ 25,000,000</b>
<b>EXPENSE:</b>			
<b>Streets and Public Improvements</b>			
Federal Grants	\$ -	\$ 5,000,000	\$ 25,035,000
<b>Streets and Public Improvements</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 25,035,000</b>
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 25,035,000</b>
<b>Federal Grants - Additions to (Uses of) Fund Balance</b>	<b>\$ -</b>	<b>\$ 22,076,663</b>	<b>\$ (35,000)</b>

## 2023 Tentative Budget

### 24850000 - Federal Grants Fund

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
410000	Federal Grants	\$ -	\$ 25,271,663	\$ 25,271,663	\$ 25,000,000
415000	State Grants	-	-	1,805,000	-
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 25,271,663</b>	<b>\$ 27,076,663</b>	<b>\$ 25,000,000</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
625300	Software Maint	\$ -	\$ -	\$ -	\$ 35,000
630000	Special Projects	-	25,000,000	5,000,000	25,000,000
<b>Subtotal for Current Expense</b>		<b>\$ -</b>	<b>\$ 25,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 25,035,000</b>
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 25,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 25,035,000</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ -</b>	<b>\$ 271,663</b>	<b>\$ 22,076,663</b>	<b>\$ (35,000)</b>

# Municipal Services Fund

This fund is required to exist by state statutes. It accounts for certain municipal-type services in the unincorporated areas of the County including planning and zoning, building inspection, public safety, road maintenance, and street lighting. Revenues come mainly from sales taxes and state road funds.

## 2023 Tentative Budget by Fund Municipal Service Fund

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$ 1,484,560	\$ 1,250,279	\$ 1,161,000
Intergovernmental	2,139,684	1,946,579	2,152,400
License And Fees	1,327,558	1,589,059	1,395,000
Other Financing	407,712	342,757	374,000
Taxes	4,477,583	5,009,260	5,487,864
<b>Taxes and Other Revenue</b>	<b>\$ 9,837,097</b>	<b>\$ 10,137,934</b>	<b>\$ 10,570,264</b>
<b>Total Revenue</b>	<b>\$ 9,837,097</b>	<b>\$ 10,137,934</b>	<b>\$ 10,570,264</b>
<b>EXPENSE:</b>			
<b>Garbage Collections</b>			
Garbage Collections	\$ 32,525	\$ 43,000	\$ 43,637
<b>Garbage Collections</b>	<b>\$ 32,525</b>	<b>\$ 43,000</b>	<b>\$ 43,637</b>
<b>General Government</b>			
Building Inspector	\$ 722,844	\$ 911,570	\$ 1,125,539
Engineering	828,713	881,567	1,089,833
Municipal Service Area	1,826,610	1,557,167	2,120,905
Planning	1,070,777	1,488,192	1,565,003
<b>General Government</b>	<b>\$ 4,448,943</b>	<b>\$ 4,838,496</b>	<b>\$ 5,901,280</b>
<b>Public Safety</b>			
Animal Control	\$ 253,175	\$ 282,076	\$ 289,033
<b>Public Safety</b>	<b>\$ 253,175</b>	<b>\$ 282,076</b>	<b>\$ 289,033</b>
<b>Streets And Public Improvement</b>			
Road & Highways	\$ 3,582,145	\$ 3,830,136	\$ 3,906,189
Weed Department	127,060	159,216	187,059
<b>Streets And Public Improvement</b>	<b>\$ 3,709,205</b>	<b>\$ 3,989,352</b>	<b>\$ 4,093,248</b>
<b>Total Expense</b>	<b>\$ 8,443,849</b>	<b>\$ 9,152,924</b>	<b>\$ 10,327,197</b>
<b>Municipal Service Fund - Additions to (Uses of) Fund Balance</b>	<b>\$ 1,393,248</b>	<b>\$ 985,010</b>	<b>\$ 243,067</b>

## 2023 Tentative Budget

### 25155000 - Animal Control

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
422030	Animal Licenses	\$ 30,194	\$ 35,000	\$ 25,000	\$ 30,000
430050	Service Fees	160,344	135,000	165,000	165,000
<b>Total Revenue</b>		<b>\$ 190,538</b>	<b>\$ 170,000</b>	<b>\$ 190,000</b>	<b>\$ 195,000</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 109,202	\$ 127,051	\$ 120,455	\$ 125,555
510005	Overtime	-	-	4,580	10,000
520001	Health/Dental Insurance	29,065	30,467	30,769	45,474
520005	Disability	547	635	625	608
520010	Retirement	20,733	23,706	23,181	22,130
520015	FICA	7,837	9,719	9,171	9,307
520020	Termination Pool	4,089	4,129	4,064	3,954
520025	Workers Comp	1,156	1,731	1,738	1,691
<b>Subtotal for Salaries and Wages</b>		<b>\$ 172,629</b>	<b>\$ 197,439</b>	<b>\$ 194,582</b>	<b>\$ 218,719</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
<b>Subtotal for Training &amp; Travel</b>		<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Current Expense</b>					
610100	Reimbursable Sales Tax	\$ 8	\$ -	\$ -	\$ -
615000	Administrative Fees	24,251	12,500	12,500	12,500
620000	Office Expense/Supplies	2,609	4,000	4,000	4,000
625000	Equipment Maintenance	19,531	22,500	22,500	22,500
640022	Quartermaster	810	1,500	1,500	1,500
<b>Subtotal for Current Expense</b>		<b>\$ 47,209</b>	<b>\$ 40,500</b>	<b>\$ 40,500</b>	<b>\$ 40,500</b>
<b>Interdepartmental</b>					
810030	Interdept Charges Fleet	\$ 28,537	\$ 26,511	\$ 26,511	\$ 8,889
810040	Interdept Charges Computer	2,128	2,128	2,128	2,375
810050	Interdept Charg Risk Mgmt	2,672	3,027	3,027	2,672
811500	Administrative Services	-	12,328	12,328	12,877
<b>Subtotal for Interdepartmental</b>		<b>\$ 33,337</b>	<b>\$ 43,994</b>	<b>\$ 43,994</b>	<b>\$ 26,813</b>
<b>Total Expense</b>		<b>\$ 253,175</b>	<b>\$ 284,933</b>	<b>\$ 282,076</b>	<b>\$ 289,033</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (62,637)</b>	<b>\$ (114,933)</b>	<b>\$ (92,076)</b>	<b>\$ (94,033)</b>



## 2023 Tentative Budget

### 25402000 - Engineering

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
432008	Engineering Sales/Permits	\$ 18,752	\$ 14,000	\$ 14,000	\$ 14,000
432009	Engineering SWPP	71,775	40,000	42,000	45,000
432020	Subdivision Fees	44,445	25,000	25,000	35,000
432048	Service Fees	35,918	12,000	75,000	20,000
445000	Fines And Fees	110,000	110,000	110,000	110,000
<b>Total Revenue</b>		<b>\$ 280,890</b>	<b>\$ 201,000</b>	<b>\$ 266,000</b>	<b>\$ 224,000</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 378,887	\$ 406,878	\$ 397,304	\$ 439,129
510005	Overtime	-	-	32	-
520001	Health/Dental Insurance	76,857	87,750	71,095	80,688
520005	Disability	1,895	2,000	1,987	2,091
520010	Retirement	72,553	77,680	75,069	79,254
520015	FICA	27,673	31,126	29,110	32,554
520020	Termination Pool	14,180	13,000	12,915	13,594
520025	Workers Comp	4,006	5,656	5,524	5,915
<b>Subtotal for Salaries and Wages</b>		<b>\$ 576,051</b>	<b>\$ 624,090</b>	<b>\$ 593,035</b>	<b>\$ 653,225</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 5,783	\$ 4,500	\$ 4,500	\$ 6,500
550005	Mileage Reimbursement	-	1,000	1,000	1,000
550010	Transportation	-	350	350	350
550015	Lodging	2,773	5,000	5,000	6,000
550020	Per Diem	250	2,000	2,000	3,000
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 8,807</b>	<b>\$ 12,850</b>	<b>\$ 12,850</b>	<b>\$ 16,850</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 1,263	\$ 525	\$ 525	\$ 525
610100	Reimbursable Sales Tax	61	-	-	-
620000	Office Expense/Supplies	7,907	5,500	5,500	5,500
625000	Equipment Maintenance	9,832	1,000	8,591	1,000
625300	Software Maint	6,459	10,000	10,000	10,000
630000	Special Projects	24,796	50,000	50,000	46,000
670000	Contracted Services	61,186	78,723	78,723	38,000
680020	Special Item Consultants	1,148	-	-	-
699000	Sundry	98,221	-	-	-
<b>Subtotal for Current Expense</b>		<b>\$ 210,874</b>	<b>\$ 145,748</b>	<b>\$ 153,339</b>	<b>\$ 101,025</b>

## 2023 Tentative Budget (Continued)

### 25402000 - Engineering

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Debt and Equipment</b>					
760500	Infrastructure	\$ -	\$ -	\$ -	\$ 195,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,000</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 5,252	\$ 4,155	\$ 5,199	\$ 5,178
810020	Interdept Charges Telephone	2,754	2,314	3,012	2,155
810030	Interdept Charges Fleet	13,463	10,346	10,121	10,121
810040	Interdept Charges Computer	4,590	6,719	6,719	5,892
810050	Interdept Charg Risk Mgmt	6,920	5,736	5,736	6,920
811500	Administrative Services	-	91,556	91,556	93,466
<b>Subtotal for Interdepartmental</b>		<b>\$ 32,980</b>	<b>\$ 120,826</b>	<b>\$ 122,343</b>	<b>\$ 123,732</b>
<b>Total Expense</b>		<b>\$ 828,713</b>	<b>\$ 903,514</b>	<b>\$ 881,567</b>	<b>\$ 1,089,833</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (547,822)</b>	<b>\$ (702,514)</b>	<b>\$ (615,567)</b>	<b>\$ (865,833)</b>

## 2023 Tentative Budget

### 25410000 - Planning

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
422010	Business Licenses	\$ 34,532	\$ 20,000	\$ 34,000	\$ 35,000
432016	Zoning Fees	101,931	75,000	75,000	75,000
432020	Subdivision Fees	39,734	28,000	28,000	28,000
445000	Fines And Fees	95,000	70,000	70,000	70,000
<b>Total Revenue</b>		<b>\$ 271,197</b>	<b>\$ 193,000</b>	<b>\$ 207,000</b>	<b>\$ 208,000</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 629,432	\$ 732,698	\$ 741,536	\$ 789,657
510005	Overtime	-	-	5,213	-
520001	Health/Dental Insurance	137,465	166,212	161,414	184,294
520005	Disability	3,148	3,663	3,735	3,826
520010	Retirement	119,713	143,485	140,780	147,647
520015	FICA	45,180	56,051	53,443	58,534
520020	Termination Pool	23,540	23,813	24,275	24,867
520025	Workers Comp	6,637	9,115	9,308	9,530
<b>Subtotal for Salaries and Wages</b>		<b>\$ 965,115</b>	<b>\$ 1,135,038</b>	<b>\$ 1,139,704</b>	<b>\$ 1,218,354</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 11,013	\$ 11,800	\$ 15,143	\$ 11,800
550010	Transportation	2,343	3,000	3,000	3,000
550015	Lodging	234	6,300	6,300	6,300
550020	Per Diem	-	2,000	2,000	2,000
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 13,591</b>	<b>\$ 23,100</b>	<b>\$ 26,443</b>	<b>\$ 23,100</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 3,235	\$ 2,500	\$ 2,500	\$ 2,500
610000	Purchasing Card	98	-	-	-
610100	Reimbursable Sales Tax	218	-	-	-
620000	Office Expense/Supplies	10,985	8,000	8,000	8,000
620010	Postage	2,992	3,000	3,000	3,000
621000	Subscriptions	5,133	4,100	4,100	4,100
622000	Publications	5,753	3,000	3,000	3,000
624205	Bank Charges	30	-	34	-
625000	Equipment Maintenance	1,986	8,500	8,500	8,500
628000	Telephone	555	1,100	1,100	1,100
630000	Special Projects	34,613	31,065	31,065	29,965
640000	Special Supplies	2,350	1,550	1,550	1,550

## 2023 Tentative Budget (Continued)

### 25410000 - Planning

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
670000	Contracted Services	4,091	60,000	60,000	60,000
698000	Allocated Overhead	(4,119)	-	-	-
<b>Subtotal for Current Expense</b>		<b>\$ 67,921</b>	<b>\$ 122,815</b>	<b>\$ 122,849</b>	<b>\$ 121,715</b>
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ -	\$ 15,000	\$ 15,000	\$ -
765000	Controlled Assets	2,600	-	-	-
<b>Subtotal for Debt and Equipment</b>		<b>\$ 2,600</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 505	\$ 714	\$ 238	\$ 236
810020	Interdept Charges Telephone	7,192	5,969	11,892	6,358
810030	Interdept Charges Fleet	1,369	225	3,478	1,038
810040	Interdept Charges Computer	7,344	8,702	8,702	9,766
810050	Interdept Chrg Risk Mgmt	5,142	7,827	7,827	5,142
811500	Administrative Services	-	152,060	152,060	179,294
<b>Subtotal for Interdepartmental</b>		<b>\$ 21,551</b>	<b>\$ 175,497</b>	<b>\$ 184,196</b>	<b>\$ 201,834</b>
<b>Total Expense</b>		<b>\$ 1,070,777</b>	<b>\$ 1,471,450</b>	<b>\$ 1,488,192</b>	<b>\$ 1,565,003</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (799,581)</b>	<b>\$ (1,278,450)</b>	<b>\$ (1,281,192)</b>	<b>\$ (1,357,003)</b>

## 2023 Tentative Budget

### 25412000 - Building Inspector

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
423010	Building Permits	\$ 913,942	\$ 780,000	\$ 1,200,000	\$ 1,000,000
423020	Plan Review Fee	315,734	245,000	300,000	300,000
423040	Summit Development Reserve	-	60,000	-	-
432000	Other Fees	9,655	5,000	10,000	10,000
<b>Total Revenue</b>		<b>\$ 1,239,331</b>	<b>\$ 1,090,000</b>	<b>\$ 1,510,000</b>	<b>\$ 1,310,000</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 382,423	\$ 395,087	\$ 383,961	\$ 439,080
510005	Overtime	-	-	9,367	-
520001	Health/Dental Insurance	64,696	104,807	64,455	103,606
520005	Disability	1,912	2,600	1,968	2,733
520010	Retirement	74,949	100,272	75,202	101,052
520015	FICA	27,464	39,787	28,620	41,822
520020	Termination Pool	14,305	16,903	12,792	17,767
520025	Workers Comp	4,040	7,229	5,471	7,599
<b>Subtotal for Salaries and Wages</b>		<b>\$ 569,791</b>	<b>\$ 666,686</b>	<b>\$ 581,834</b>	<b>\$ 713,660</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 6,749	\$ 14,031	\$ 14,031	\$ 14,031
550005	Mileage Reimbursement	107	-	-	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 6,856</b>	<b>\$ 14,031</b>	<b>\$ 14,031</b>	<b>\$ 14,031</b>
<b>Current Expense</b>					
610100	Reimbursable Sales Tax	\$ 6	\$ -	\$ -	\$ -
620000	Office Expense/Supplies	1,968	5,000	5,000	5,500
625000	Equipment Maintenance	10,313	9,000	9,000	9,000
625300	Software Maint	-	30,000	30,000	65,000
628400	Telephone	3,032	3,000	3,000	3,000
640000	Special Supplies	296	4,600	4,600	4,600
670000	Contracted Services	107,791	194,275	194,275	194,275
<b>Subtotal for Current Expense</b>		<b>\$ 123,406</b>	<b>\$ 245,875</b>	<b>\$ 245,875</b>	<b>\$ 281,375</b>
<b>Debt and Equipment</b>					
763000	Software	\$ -	\$ -	\$ -	\$ 59,500
765000	Controlled Assets	-	13,000	13,000	4,500
<b>Subtotal for Debt and Equipment</b>		<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 64,000</b>

## 2023 Tentative Budget (Continued)

### 25412000 - Building Inspector

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 1,097	\$ 1,147	\$ 1,162	\$ 1,146
810020	Interdept Charges Telephone	3,024	2,368	3,298	2,155
810030	Interdept Charges Fleet	12,448	6,176	5,947	5,947
810040	Interdept Charges Computer	1,957	3,021	3,021	1,957
810050	Interdept Chrg Risk Mgmt	4,266	5,594	5,594	4,266
811500	Administrative Services	-	37,808	37,808	37,002
<b>Subtotal for Interdepartmental</b>		<b>\$ 22,791</b>	<b>\$ 56,114</b>	<b>\$ 56,831</b>	<b>\$ 52,473</b>
<b>Total Expense</b>		<b>\$ 722,844</b>	<b>\$ 995,706</b>	<b>\$ 911,570</b>	<b>\$ 1,125,539</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 516,487</b>	<b>\$ 94,294</b>	<b>\$ 598,430</b>	<b>\$ 184,461</b>

## 2023 Tentative Budget

### 25414000 - Municipal Service

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
401000	Current Property Taxes	\$ 808,353	\$ 916,000	\$ 818,400	\$ 847,000
401005	Interest on Current Prop Tax	229	-	-	-
401010	Delinquent Taxes	38,500	21,400	43,000	43,000
401020	Interest On Delinquent Taxes	1,032	1,000	1,000	1,000
405005	General Sales Taxes	3,480,082	3,660,000	3,932,492	4,378,000
405030	Franchise Taxes	48,278	43,864	43,864	43,864
415000	State Grants	26,918	30,000	33,322	30,000
417000	Pmt In Lieu of Taxes	172,910	160,000	182,757	191,900
418000	State Mineral Lease Allotment	415	-	499	500
420000	Registered Vehicle Fees	33,075	30,200	30,000	30,000
432008	Engineering Sales/Permits	225	-	-	-
445000	Fines And Fees	54,077	65,000	64,779	65,000
491000	Sundry Revenue	2,175	-	347	-
495500	Transfers From Other Funds	72,224	-	-	-
497500	Interest	6,597	2,000	2,000	3,000
<b>Total Revenue</b>		<b>\$ 4,745,091</b>	<b>\$ 4,929,464</b>	<b>\$ 5,152,461</b>	<b>\$ 5,633,264</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
520001	Health/Dental Insurance	\$ -	\$ 8,400	\$ -	\$ -
<b>Subtotal for Salaries and Wages</b>		<b>\$ -</b>	<b>\$ 8,400</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Current Expense</b>					
615000	Administrative Fees	\$ 386,000	\$ -	\$ -	\$ -
624100	Public Relations	-	5,000	5,000	5,000
630000	Special Projects	1,500	-	-	-
637002	Muni Services Sheriff	1,372,634	1,521,252	1,461,766	1,716,263
637003	Muni Services Animal Shelter	65,773	67,424	74,511	81,597
699000	Sundry	569	-	-	300,000
<b>Subtotal for Current Expense</b>		<b>\$ 1,826,475</b>	<b>\$ 1,593,676</b>	<b>\$ 1,541,277</b>	<b>\$ 2,102,859</b>
<b>Interdepartmental</b>					
810050	Interdept Charg Risk Mgmt	\$ 134	\$ 134	\$ 134	\$ 134
811500	Administrative Services	-	15,756	15,756	17,911
<b>Subtotal for Interdepartmental</b>		<b>\$ 134</b>	<b>\$ 15,890</b>	<b>\$ 15,890</b>	<b>\$ 18,045</b>
<b>Total Expense</b>		<b>\$ 1,826,610</b>	<b>\$ 1,617,966</b>	<b>\$ 1,557,167</b>	<b>\$ 2,120,905</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 2,918,481</b>	<b>\$ 3,311,498</b>	<b>\$ 3,595,294</b>	<b>\$ 3,512,359</b>

## 2023 Tentative Budget

### 25418000 - Garbage Collections

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430050	Service Fees	\$ 202,752	\$ 160,000	\$ 154,000	\$ 154,000
431500	Misc Charges Revenue	13,011	-	10,000	10,000
497500	Interest	4	-	-	-
<b>Total Revenue</b>		<b>\$ 215,767</b>	<b>\$ 160,000</b>	<b>\$ 164,000</b>	<b>\$ 164,000</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
620000	Office Expense/Supplies	\$ 3,739	\$ 80,000	\$ 10,000	\$ 10,000
670000	Contracted Services	24,667	-	28,000	28,000
698000	Allocated Overhead	4,119	-	5,000	5,000
<b>Subtotal for Current Expense</b>		<b>\$ 32,525</b>	<b>\$ 80,000</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>
<b>Interdepartmental</b>					
811500	Administrative Services	\$ -	\$ -	\$ -	\$ 637
<b>Subtotal for Interdepartmental</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 637</b>
<b>Total Expense</b>		<b>\$ 32,525</b>	<b>\$ 80,000</b>	<b>\$ 43,000</b>	<b>\$ 43,637</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 183,241</b>	<b>\$ 80,000</b>	<b>\$ 121,000</b>	<b>\$ 120,363</b>



## 2023 Tentative Budget

### 25420000 - Weed Department

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430055	Weed Eradication	\$ 9,606	\$ 10,000	\$ 7,500	\$ 10,000
<b>Total Revenue</b>		<b>\$ 9,606</b>	<b>\$ 10,000</b>	<b>\$ 7,500</b>	<b>\$ 10,000</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 58,852	\$ 91,871	\$ 81,170	\$ 98,306
520001	Health/Dental Insurance	5,855	6,202	6,664	6,967
520005	Disability	269	311	310	324
520010	Retirement	10,463	12,687	11,973	12,927
520015	FICA	4,397	7,028	6,086	7,297
520020	Termination Pool	2,010	2,017	2,012	2,104
520025	Workers Comp	626	1,532	1,382	1,591
<b>Subtotal for Salaries and Wages</b>		<b>\$ 82,471</b>	<b>\$ 121,647</b>	<b>\$ 109,596</b>	<b>\$ 129,515</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 150	\$ 704	\$ 704	\$ 704
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 150</b>	<b>\$ 704</b>	<b>\$ 704</b>	<b>\$ 704</b>
<b>Current Expense</b>					
620000	Office Expense/Supplies	\$ -	\$ 100	\$ 100	\$ 100
624100	Public Relations	-	2,500	2,500	2,500
625000	Equipment Maintenance	9,942	4,250	5,576	4,250
640000	Special Supplies	20,830	20,000	20,000	30,000
651000	Equipment Rental Expense	-	1,300	1,300	1,300
<b>Subtotal for Current Expense</b>		<b>\$ 30,772</b>	<b>\$ 28,150</b>	<b>\$ 29,476</b>	<b>\$ 38,150</b>
<b>Debt and Equipment</b>					
715000	Principal	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850
<b>Subtotal for Debt and Equipment</b>		<b>\$ 3,850</b>	<b>\$ 3,850</b>	<b>\$ 3,850</b>	<b>\$ 3,850</b>
<b>Interdepartmental</b>					
810020	Interdept Charges Telephone	\$ 374	\$ 334	\$ 404	\$ 359
810030	Interdept Charges Fleet	7,969	7,969	7,969	7,969
810040	Interdept Charges Computer	237	238	237	237
810050	Interdept Chrg Risk Mgmt	1,236	1,603	1,603	1,236
811500	Administrative Services	-	5,376	5,376	5,039
<b>Subtotal for Interdepartmental</b>		<b>\$ 9,816</b>	<b>\$ 15,520</b>	<b>\$ 15,590</b>	<b>\$ 14,841</b>
<b>Total Expense</b>		<b>\$ 127,060</b>	<b>\$ 169,871</b>	<b>\$ 159,216</b>	<b>\$ 187,059</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (117,454)</b>	<b>\$ (159,871)</b>	<b>\$ (151,716)</b>	<b>\$ (177,059)</b>

## 2023 Tentative Budget

### 25425000 - Road & Highways

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
401000	Current Property Taxes	\$ 101,074	\$ -	\$ 146,100	\$ 151,000
401005	Interest on Current Prop Tax	35	-	-	-
401010	Delinquent Taxes	-	-	24,000	24,000
401020	Interest On Delinquent Taxes	-	-	404	-
415010	Class B Road Allotment	1,939,441	1,730,000	1,730,000	1,930,000
420000	Registered Vehicle Fees	81	-	59	-
430045	Road Dept Charges	517,335	350,000	400,000	350,000
490000	Miscellaneous Revenue	-	-	86	-
495500	Transfers From Other Funds	326,711	315,000	340,324	371,000
<b>Total Revenue</b>		<b>\$ 2,884,678</b>	<b>\$ 2,395,000</b>	<b>\$ 2,640,973</b>	<b>\$ 2,826,000</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 913,414	\$ 1,104,455	\$ 1,048,760	\$ 1,203,653
510005	Overtime	-	-	8,843	30,000
519900	Allocated Salaries and Wages	(2,891)	-	-	-
520001	Health/Dental Insurance	178,229	223,844	183,550	242,693
520005	Disability	4,548	5,522	5,289	5,839
520010	Retirement	178,092	217,262	205,349	224,081
520015	FICA	66,530	84,491	77,487	89,336
520020	Termination Pool	34,005	35,895	34,377	37,953
520025	Workers Comp	9,736	18,489	17,867	19,431
<b>Subtotal for Salaries and Wages</b>		<b>\$ 1,381,663</b>	<b>\$ 1,689,959</b>	<b>\$ 1,581,522</b>	<b>\$ 1,852,987</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ -	\$ 2,000	\$ 2,014	\$ 2,000
550015	Lodging	-	1,000	1,000	1,000
550020	Per Diem	-	1,000	1,000	1,000
<b>Subtotal for Training &amp; Travel</b>		<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,014</b>	<b>\$ 4,000</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 307	\$ 2,000	\$ 2,000	\$ 2,000
610100	Reimbursable Sales Tax	28	-	-	-
620000	Office Expense/Supplies	457	2,000	2,000	2,000
625000	Equipment Maintenance	444,418	340,000	340,000	350,000
627000	Utilities	14,412	17,000	17,000	25,000
630000	Special Projects	-	20,000	20,000	20,000
642000	Special Highway Supplies	956,727	990,400	990,400	1,040,400

## 2023 Tentative Budget (Continued)

### 25425000 - Road & Highways

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
642500	CDL Testing	1,047	1,000	1,000	7,600
670000	Contracted Services	123,832	-	-	-
<b>Subtotal for Current Expense</b>		<b>\$ 1,541,228</b>	<b>\$ 1,372,400</b>	<b>\$ 1,372,400</b>	<b>\$ 1,447,000</b>
<b>Debt and Equipment</b>					
715000	Principal	\$ 37,192	\$ 37,192	\$ 37,192	\$ 37,192
760500	Infrastructure	95,642	-	-	-
761400	Improvements	138,545	-	-	-
764000	Capital Equipment	28,488	386,000	386,000	75,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 299,867</b>	<b>\$ 423,192</b>	<b>\$ 423,192</b>	<b>\$ 112,192</b>
<b>Interdepartmental</b>					
810020	Interdept Charges Telephone	\$ 3,106	\$ 2,486	\$ 3,268	\$ 2,155
810030	Interdept Charges Fleet	337,147	332,156	344,761	386,223
810040	Interdept Charges Computer	1,482	1,482	1,482	1,482
810050	Interdept Chrg Risk Mgmt	17,652	21,381	21,381	17,652
811500	Administrative Services	-	78,116	78,116	82,498
<b>Subtotal for Interdepartmental</b>		<b>\$ 359,386</b>	<b>\$ 435,621</b>	<b>\$ 449,008</b>	<b>\$ 490,009</b>
<b>Total Expense</b>		<b>\$ 3,582,145</b>	<b>\$ 3,925,172</b>	<b>\$ 3,830,136</b>	<b>\$ 3,906,189</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (697,467)</b>	<b>\$ (1,530,172)</b>	<b>\$ (1,189,163)</b>	<b>\$ (1,080,189)</b>

## Additional Requests

### Municipal Service Fund

Dept	Description	2023	2024	2025	2026	2027
<b>25402000-Engineering</b>						
	<b>Other</b>	\$ 35,000	\$ -	\$ -	\$ -	\$ -
	<b>7500 West</b>					
	Install 30 inch pipe along 7500 West south towards Ogden Bay.					
	<b>Other</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	<b>Huntsville Roundabout</b>					
	Increase culvert sizes that will be built under the roundabout that drain into Pineview - amount is placeholder pending better estimate.					
	<b>Other</b>	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	<b>Industrial Pond Outlet</b>					
	Rebuild the outlet on the industrial pond to get better control over the storm water in this area.					
<b>Department Total</b>		<b>\$ 195,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>25412000-Building Inspector</b>						
	<b>Equipment</b>	\$ 24,500	\$ -	\$ -	\$ -	\$ -
	<b>Roll Over Software Purchase (\$24500) And Ongoing Maintenance Costs (\$5500).</b>					
	Implement new software for building inspections.					
	<b>Equipment</b>	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
	<b>Additional Funds For Software Maintenance</b>					
	Initial system was not adequate after review and comparison to other systems.					
	<b>Equipment</b>	\$ 35,000	\$ -	\$ -	\$ -	\$ -
	<b>Additional Funds For Software Purchase</b>					
	Initial system was not adequate after review and comparison to other systems.					
	<b>Other</b>	\$ 1,500	\$ -	\$ -	\$ -	\$ -
	<b>Office Chairs</b>					
	Replace worn out chairs.					
	<b>Other</b>	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	<b>Office Supplies/Equipment</b>					
	Increased costs due to inflation.					
<b>Department Total</b>		<b>\$ 96,500</b>	<b>\$ 35,500</b>	<b>\$ 35,500</b>	<b>\$ 35,500</b>	<b>\$ 35,500</b>
<b>25414000-Municipal Service Area</b>						
	<b>Other</b>	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	<b>Contingency</b>					
	Contingency for municipal services fund.					
<b>Department Total</b>		<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

## Additional Requests (Continued)

### Municipal Service Fund

Dept	Description	2023	2024	2025	2026	2027
<b>25420000-Weed Department</b>						
	<b>Other</b>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	<b>Special Supplies</b>					
	Chemical pricing has increased due to inflation.					
<b>Department Total</b>		<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>25425000-Road &amp; Highways</b>						
	<b>Personnel</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	<b>New FTE</b>					
	New Equipment Operator II position.					
	<b>Equipment</b>	\$ 50,000	\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000
	<b>4 Mack Replacement Trucks for the Internationals</b>					
	Replace aging trucks.					
	<b>Equipment</b>	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	<b>Hd Work Truck</b>					
	Replace worn out 2006 Dodge work truck.					
	<b>Other</b>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	<b>Equipment Maintenance</b>					
	Labor charges have increased, resulting in higher maintenance costs.					
	<b>Other</b>	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	<b>Utilities</b>					
	Fund the additional cost of utilities due to inflation.					
	<b>Other</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	<b>Special Highway Supplies</b>					
	Price of materials has increased significantly.					
	<b>Other</b>	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
	<b>Cdl Testing</b>					
	New CDL requirements now include additional testing / courses, \$3,800 per new student.					
<b>Department Total</b>		<b>\$ 299,600</b>	<b>\$ 274,600</b>	<b>\$ 324,600</b>	<b>\$ 374,600</b>	<b>\$ 374,600</b>
<b>FUND TOTAL</b>		<b>\$ 901,100</b>	<b>\$ 620,100</b>	<b>\$ 670,100</b>	<b>\$ 720,100</b>	<b>\$ 720,100</b>

## Sewer - Lower Valley Fund

The three sewer funds track the operations of the County run sewer systems in various parts of the County. Revenues come primarily from user fees.

### 2023 Tentative Budget by Fund Sewer - Lower Valley

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$ 117,700	\$ 134,400	\$ 168,000
Other Financing	666	900	900
<b>Taxes and Other Revenue</b>	<b>\$ 118,367</b>	<b>\$ 135,300</b>	<b>\$ 168,900</b>
<b>Total Revenue</b>	<b>\$ 118,367</b>	<b>\$ 135,300</b>	<b>\$ 168,900</b>
<b>EXPENSE:</b>			
<b>Streets And Public Improvement</b>			
Sewer - Lower Valley	\$ 82,760	\$ 106,520	\$ 217,400
<b>Streets And Public Improvement</b>	<b>\$ 82,760</b>	<b>\$ 106,520</b>	<b>\$ 217,400</b>
<b>Total Expense</b>	<b>\$ 82,760</b>	<b>\$ 106,520</b>	<b>\$ 217,400</b>
<b>Sewer - Lower Valley - Additions to (Uses of) Fund Balance</b>	<b>\$ 35,607</b>	<b>\$ 28,780</b>	<b>\$ (48,500)</b>

## 2023 Tentative Budget

### 25431000 - Sewer - Lower Valley

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430050	Service Fees	\$ 117,700	\$ 85,000	\$ 134,400	\$ 168,000
497500	Interest	666	700	900	900
<b>Total Revenue</b>		<b>\$ 118,367</b>	<b>\$ 85,700</b>	<b>\$ 135,300</b>	<b>\$ 168,900</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
620000	Office Expense/Supplies	\$ 1,353	\$ 1,000	\$ 1,000	\$ 1,000
624205	Bank Charges	-	-	504	-
654000	Service Fees	72,396	55,000	92,016	113,400
670000	Contracted Services	628	5,000	5,000	5,000
<b>Subtotal for Current Expense</b>		<b>\$ 74,377</b>	<b>\$ 61,000</b>	<b>\$ 98,520</b>	<b>\$ 119,400</b>
<b>Debt and Equipment</b>					
760500	Infrastructure	\$ -	\$ -	\$ -	\$ 90,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>
<b>Interdepartmental</b>					
811500	Administrative Services	\$ 8,383	\$ 8,000	\$ 8,000	\$ 8,000
<b>Subtotal for Interdepartmental</b>		<b>\$ 8,383</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>Total Expense</b>		<b>\$ 82,760</b>	<b>\$ 69,000</b>	<b>\$ 106,520</b>	<b>\$ 217,400</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 35,607</b>	<b>\$ 16,700</b>	<b>\$ 28,780</b>	<b>\$ (48,500)</b>

## Additional Requests

### Sewer - Lower Valley

Dept	Description	2023	2024	2025	2026	2027
<b>25431000-Sewer - Lower Valley</b>						
	<b>Other</b>	\$ 58,400	\$ 58,400	\$ 58,400	\$ 58,400	\$ 58,400
	<b>New Sewer Connections</b>					
	Passthrough fee from Central Weber Sewer for new connections.					
	<b>Other</b>	\$ 80,000	\$ -	\$ -	\$ -	\$ -
	<b>Connect Hazy Acres Lift Station To Taylor Landing</b>					
	This eliminates the need for the original lift station.					
	<b>Other</b>	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	<b>Epoxy Manhole</b>					
	Epoxy manhole that Taylor Landing feeds into to prevent deterioration.					
<b>Department Total</b>		<b>\$ 148,400</b>	<b>\$ 58,400</b>	<b>\$ 58,400</b>	<b>\$ 58,400</b>	<b>\$ 58,400</b>
<b>FUND TOTAL</b>		<b>\$ 148,400</b>	<b>\$ 58,400</b>	<b>\$ 58,400</b>	<b>\$ 58,400</b>	<b>\$ 58,400</b>



# Sewer - Upper Valley Fund

The three sewer funds track the operations of the County run sewer systems in various parts of the County. Revenues come primarily from user fees.

## 2023 Tentative Budget by Fund

### Sewer - Upper Valley

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$ 25,656	\$ 20,000	\$ 25,000
Other Financing	10,297	300	300
<b>Taxes and Other Revenue</b>	<b>\$ 35,953</b>	<b>\$ 20,300</b>	<b>\$ 25,300</b>
<b>Total Revenue</b>	<b>\$ 35,953</b>	<b>\$ 20,300</b>	<b>\$ 25,300</b>
<b>EXPENSE:</b>			
<b>Streets And Public Improvement</b>			
Sewer - Upper Valley	\$ 6,557	\$ 12,182	\$ 26,182
<b>Streets And Public Improvement</b>	<b>\$ 6,557</b>	<b>\$ 12,182</b>	<b>\$ 26,182</b>
<b>Total Expense</b>	<b>\$ 6,557</b>	<b>\$ 12,182</b>	<b>\$ 26,182</b>
<b>Sewer - Upper Valley - Additions to (Uses of) Fund Balance</b>	<b>\$ 29,396</b>	<b>\$ 8,118</b>	<b>\$ (882)</b>

## 2023 Tentative Budget

### 25432000 - Sewer - Upper Valley

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430050	Service Fees	\$ 25,656	\$ 20,000	\$ 20,000	\$ 25,000
495500	Transfers From Other Funds	10,000	-	-	-
497500	Interest	297	300	300	300
<b>Total Revenue</b>		<b>\$ 35,953</b>	<b>\$ 20,300</b>	<b>\$ 20,300</b>	<b>\$ 25,300</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
620000	Office Expense/Supplies	\$ 330	\$ 1,182	\$ 1,182	\$ 1,182
630000	Special Projects	-	1,000	1,000	1,000
654000	Service Fees	3,967	2,000	2,000	2,000
670000	Contracted Services	-	-	-	11,000
<b>Subtotal for Current Expense</b>		<b>\$ 4,297</b>	<b>\$ 4,182</b>	<b>\$ 4,182</b>	<b>\$ 15,182</b>
<b>Debt and Equipment</b>					
761400	Improvements	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
765000	Controlled Assets	-	-	-	3,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 8,000</b>
<b>Interdepartmental</b>					
811500	Administrative Services	\$ 2,260	\$ 3,000	\$ 3,000	\$ 3,000
<b>Subtotal for Interdepartmental</b>		<b>\$ 2,260</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Total Expense</b>		<b>\$ 6,557</b>	<b>\$ 12,182</b>	<b>\$ 12,182</b>	<b>\$ 26,182</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 29,396</b>	<b>\$ 8,118</b>	<b>\$ 8,118</b>	<b>\$ (882)</b>

## Sewer - Pineview West Fund

The three sewer funds track the operations of the County run sewer systems in various parts of the County. Revenues come primarily from user fees.

### 2023 Tentative Budget by Fund

#### Sewer - Pineview West

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$ 12,444	\$ 12,000	\$ 14,000
Other Financing	98	150	150
<b>Taxes and Other Revenue</b>	<b>\$ 12,542</b>	<b>\$ 12,150</b>	<b>\$ 14,150</b>
<b>Total Revenue</b>	<b>\$ 12,542</b>	<b>\$ 12,150</b>	<b>\$ 14,150</b>
<b>EXPENSE:</b>			
<b>Streets And Public Improvement</b>			
Sewer - Pineview West Crimson	\$ 3,394	\$ 6,970	\$ 6,970
Sewer - Pineview West Radford	1,676	6,000	21,000
<b>Streets And Public Improvement</b>	<b>\$ 5,071</b>	<b>\$ 12,970</b>	<b>\$ 27,970</b>
<b>Total Expense</b>	<b>\$ 5,071</b>	<b>\$ 12,970</b>	<b>\$ 27,970</b>
<b>Sewer - Pineview West - Additions to (Uses of) Fund Balance</b>	<b>\$ 7,471</b>	<b>\$ (820)</b>	<b>\$ (13,820)</b>

## 2023 Tentative Budget

### 25433250 - Pineview West Crimson Ridge

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430050	Service Fees	\$ 5,544	\$ 5,000	\$ 5,000	\$ 5,800
497500	Interest	98	100	150	150
<b>Total Revenue</b>		<b>\$ 5,642</b>	<b>\$ 5,100</b>	<b>\$ 5,150</b>	<b>\$ 5,950</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
620000	Office Expense/Supplies	\$ 656	\$ 70	\$ 70	\$ 70
630000	Special Projects	-	3,500	3,500	3,500
654000	Service Fees	1,442	900	900	900
<b>Subtotal for Current Expense</b>		<b>\$ 2,098</b>	<b>\$ 4,470</b>	<b>\$ 4,470</b>	<b>\$ 4,470</b>
<b>Interdepartmental</b>					
811500	Administrative Services	\$ 1,296	\$ 2,500	\$ 2,500	\$ 2,500
<b>Subtotal for Interdepartmental</b>		<b>\$ 1,296</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>Total Expense</b>		<b>\$ 3,394</b>	<b>\$ 6,970</b>	<b>\$ 6,970</b>	<b>\$ 6,970</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 2,247</b>	<b>\$ (1,870)</b>	<b>\$ (1,820)</b>	<b>\$ (1,020)</b>

## 2023 Tentative Budget

### 25433260 - Pineview West Radford Hills

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430050	Service Fees	\$ 6,900	\$ 7,000	\$ 7,000	\$ 8,200
<b>Total Revenue</b>		<b>\$ 6,900</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 8,200</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
620000	Office Expense/Supplies	\$ 183	\$ 500	\$ 500	\$ 500
654000	Service Fees	993	1,200	1,200	1,200
<b>Subtotal for Current Expense</b>		<b>\$ 1,175</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>
<b>Debt and Equipment</b>					
760500	Infrastructure	\$ -	\$ 3,300	\$ 3,300	\$ 18,300
<b>Subtotal for Debt and Equipment</b>		<b>\$ -</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>	<b>\$ 18,300</b>
<b>Interdepartmental</b>					
811500	Administrative Services	\$ 501	\$ 1,000	\$ 1,000	\$ 1,000
<b>Subtotal for Interdepartmental</b>		<b>\$ 501</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Total Expense</b>		<b>\$ 1,676</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 21,000</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 5,224</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ (12,800)</b>

# RAMP Tax Fund

This fund accounts for a voter-approved countywide 1/10<sup>th</sup> of one percent sales tax that is restricted for use on facilities and activities related to recreation, arts, museums, and parks ("RAMP").

## 2023 Tentative Budget by Fund Ramp Tax Fund

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Other Financing	\$ 22,544	\$ 50,000	\$ 50,000
Taxes	5,664,234	6,154,146	6,893,000
<b>Taxes and Other Revenue</b>	<b>\$ 5,686,778</b>	<b>\$ 6,204,146</b>	<b>\$ 6,943,000</b>
<b>Total Revenue</b>	<b>\$ 5,686,778</b>	<b>\$ 6,204,146</b>	<b>\$ 6,943,000</b>
<b>EXPENSE:</b>			
<b>Parks And Recreation</b>			
Ramp Tax	\$ 4,723,018	\$ 5,092,312	\$ 10,757,541
<b>Parks And Recreation</b>	<b>\$ 4,723,018</b>	<b>\$ 5,092,312</b>	<b>\$ 10,757,541</b>
<b>Total Expense</b>	<b>\$ 4,723,018</b>	<b>\$ 5,092,312</b>	<b>\$ 10,757,541</b>
<b>Ramp Tax Fund - Additions to (Uses of) Fund Balance</b>	<b>\$ 963,760</b>	<b>\$ 1,111,834</b>	<b>\$ (3,814,541)</b>

## 2023 Tentative Budget

### 26830000 - Ramp Tax

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
405040	Ramp Sales Tax	\$ 5,664,234	\$ 5,850,000	\$ 6,154,146	\$ 6,893,000
497500	Interest	22,544	50,000	50,000	50,000
<b>Total Revenue</b>		<b>\$ 5,686,778</b>	<b>\$ 5,900,000</b>	<b>\$ 6,204,146</b>	<b>\$ 6,943,000</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
612000	Approp To Other Agency	\$ 4,638,055	\$ 9,250,000	\$ 5,000,000	\$ 10,654,146
615000	Administrative Fees	84,964	87,750	92,312	103,395
<b>Subtotal for Current Expense</b>		<b>\$ 4,723,018</b>	<b>\$ 9,337,750</b>	<b>\$ 5,092,312</b>	<b>\$ 10,757,541</b>
<b>Total Expense</b>		<b>\$ 4,723,018</b>	<b>\$ 9,337,750</b>	<b>\$ 5,092,312</b>	<b>\$ 10,757,541</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 963,760</b>	<b>\$ (3,437,750)</b>	<b>\$ 1,111,834</b>	<b>\$ (3,814,541)</b>

# Tourism Fund

This fund accounts for the County's tourism-related taxes such as the restaurant tax and the hotel room tax. These funds are spent to promote tourism and recreation within the County.

## 2023 Tentative Budget by Fund Tourism

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Taxes	\$ 7,706,595	\$ 8,722,978	\$ 8,856,000
<b>Taxes and Other Revenue</b>	<b>\$ 7,706,595</b>	<b>\$ 8,722,978</b>	<b>\$ 8,856,000</b>
<b>Total Revenue</b>	<b>\$ 7,706,595</b>	<b>\$ 8,722,978</b>	<b>\$ 8,856,000</b>
<b>EXPENSE:</b>			
<b>Parks And Recreation</b>			
Tourism	\$ 5,258,609	\$ 8,722,978	\$ 10,704,914
<b>Parks And Recreation</b>	<b>\$ 5,258,609</b>	<b>\$ 8,722,978</b>	<b>\$ 10,704,914</b>
<b>Total Expense</b>	<b>\$ 5,258,609</b>	<b>\$ 8,722,978</b>	<b>\$ 10,704,914</b>
<b>Tourism - Additions to (Uses of) Fund Balance</b>	<b>\$ 2,447,986</b>	<b>\$ 0</b>	<b>\$ (1,848,914)</b>



**26835000 - Tourism****26835000 - Tourism**

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
407000	Leased Vehicle Fees	\$ 606,446	\$ 551,000	\$ 771,849	\$ 736,000
407200	Restaurant Tax	4,802,852	4,531,000	5,250,046	5,411,000
407400	Transient Room Tax	2,297,296	2,078,000	2,701,084	2,709,000
<b>Total Revenue</b>		<b>\$ 7,706,595</b>	<b>\$ 7,160,000</b>	<b>\$ 8,722,978</b>	<b>\$ 8,856,000</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
612010	Convention Bureau	\$ 850,000	\$ 1,147,923	\$ 1,147,923	\$ 1,550,000
630050	Legacy Grants	24,500	33,000	33,000	30,800
630055	Goal Foundation	2,000	62,000	62,000	62,000
636000	Marketing And Promotions	35,000	35,000	35,000	35,000
<b>Subtotal for Current Expense</b>		<b>\$ 911,500</b>	<b>\$ 1,277,923</b>	<b>\$ 1,277,923</b>	<b>\$ 1,677,800</b>
<b>Interdepartmental</b>					
850000	Transfers To Other Funds	\$ 4,347,109	\$ 5,912,000	\$ 7,445,055	\$ 9,027,114
<b>Subtotal for Interdepartmental</b>		<b>\$ 4,347,109</b>	<b>\$ 5,912,000</b>	<b>\$ 7,445,055</b>	<b>\$ 9,027,114</b>
<b>Total Expense</b>		<b>\$ 5,258,609</b>	<b>\$ 7,189,923</b>	<b>\$ 8,722,978</b>	<b>\$ 10,704,914</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 2,447,986</b>	<b>\$ (29,923)</b>	<b>\$ 0</b>	<b>\$ (1,848,914)</b>

## Additional Requests

### Tourism

Dept	Description	2023	2024	2025	2026	2027
<b>26835000-Tourism</b>						
	<b>Other</b>	\$ 252,077	\$ 252,077	\$ 252,077	\$ 252,077	\$ 252,077
	<b>Increase To CVB Contract</b>					
	Increase the contribution to the CVB to \$1,400,000 ongoing per year.					
	<b>Other</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	<b>Increase To CVB Contract</b>					
	One-time award to help cover additional costs.					
<b>Department Total</b>		<b>\$ 402,077</b>	<b>\$ 252,077</b>	<b>\$ 252,077</b>	<b>\$ 252,077</b>	<b>\$ 252,077</b>
<b>FUND TOTAL</b>		<b>\$ 402,077</b>	<b>\$ 252,077</b>	<b>\$ 252,077</b>	<b>\$ 252,077</b>	<b>\$ 252,077</b>

# Debt Service Fund

This fund accounts for the accumulation of resources for payment of principal, interest, and related costs on the County's general obligation and sales tax revenue bonds. The principal revenue source is property and sales taxes.

## 2023 Tentative Budget by Fund Debt Service Fund

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
License And Fees	\$ 212,909	\$ 192,000	\$ 192,000
Other Financing	214,099	216,564	220,123
Taxes	3,383,089	3,327,700	3,449,412
<b>Taxes and Other Revenue</b>	<b>\$ 3,810,097</b>	<b>\$ 3,736,264</b>	<b>\$ 3,861,535</b>
<b>Total Revenue</b>	<b>\$ 3,810,097</b>	<b>\$ 3,736,264</b>	<b>\$ 3,861,535</b>
<b>EXPENSE:</b>			
<b>Debt Service</b>			
Debt Service	\$ 3,691,706	\$ 3,557,315	\$ 3,560,620
<b>Debt Service</b>	<b>\$ 3,691,706</b>	<b>\$ 3,557,315</b>	<b>\$ 3,560,620</b>
<b>Total Expense</b>	<b>\$ 3,691,706</b>	<b>\$ 3,557,315</b>	<b>\$ 3,560,620</b>
<b>Debt Service Fund - Additions to (Uses of) Fund Balance</b>	<b>\$ 118,392</b>	<b>\$ 178,948</b>	<b>\$ 300,915</b>

## 2023 Tentative Budget

### 30820110 - General Obligation Bonds

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
401000	Current Property Taxes	\$ 3,267,625	\$ 3,267,000	\$ 3,211,700	\$ 3,333,412
401005	Interest on Current Prop Tax	925	-	-	-
401010	Delinquent Taxes	109,857	107,600	112,000	112,000
401020	Interest On Delinquent Taxes	4,683	4,900	4,000	4,000
420000	Registered Vehicle Fees	212,909	231,800	192,000	192,000
<b>Total Revenue</b>		<b>\$ 3,595,999</b>	<b>\$ 3,611,300</b>	<b>\$ 3,519,700</b>	<b>\$ 3,641,412</b>
<b>EXPENSE:</b>					
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 3,595,999</b>	<b>\$ 3,611,300</b>	<b>\$ 3,519,700</b>	<b>\$ 3,641,412</b>

2023 Tentative Budget  
30820111 - 2013 GO Bond

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>EXPENSE:</b>					
<b>Debt and Equipment</b>					
715000	Principal	\$ 1,590,000	\$ 1,670,000	\$ 1,670,000	\$ 1,755,000
715500	Interest Expense	174,563	91,230	91,229	3,656
716500	Trustee Fees	1,250	3,000	3,000	3,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 1,765,813</b>	<b>\$ 1,764,230</b>	<b>\$ 1,764,229</b>	<b>\$ 1,761,656</b>
<b>Total Expense</b>		<b>\$ 1,765,813</b>	<b>\$ 1,764,230</b>	<b>\$ 1,764,229</b>	<b>\$ 1,761,656</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (1,765,813)</b>	<b>\$ (1,764,230)</b>	<b>\$ (1,764,229)</b>	<b>\$ (1,761,656)</b>

## 2023 Tentative Budget

### 30820112 - 2016 GO Bonds

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
497500	Interest	\$ 142	\$ -	\$ 173	\$ 173
<b>Total Revenue</b>		<b>\$ 142</b>	<b>\$ -</b>	<b>\$ 173</b>	<b>\$ 173</b>
<b>EXPENSE:</b>					
<b>Debt and Equipment</b>					
715000	Principal	\$ 465,000	\$ 480,000	\$ 480,000	\$ 500,000
715500	Interest Expense	248,606	232,777	232,777	213,215
716500	Trustee Fees	500	3,000	3,000	3,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 714,106</b>	<b>\$ 715,777</b>	<b>\$ 715,777</b>	<b>\$ 716,215</b>
<b>Total Expense</b>		<b>\$ 714,106</b>	<b>\$ 715,777</b>	<b>\$ 715,777</b>	<b>\$ 716,215</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (713,964)</b>	<b>\$ (715,777)</b>	<b>\$ (715,604)</b>	<b>\$ (716,042)</b>

2023 Tentative Budget  
30820113 - 2020 GO Bonds

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
REVENUE:					
497500	Interest	\$ 170	\$ -	\$ 235	\$ -
Total Revenue		\$ 170	\$ -	\$ 235	\$ -
EXPENSE:					
Debt and Equipment					
711000	Bond Issuance Costs	\$ (2,481)	\$ -	\$ -	\$ -
715000	Principal	600,000	470,000	470,000	475,000
715500	Interest Expense	388,754	387,154	387,154	384,799
716500	Trustee Fees	500	3,000	3,000	3,000
Subtotal for Debt and Equipment		\$ 986,773	\$ 860,154	\$ 860,154	\$ 862,799
Total Expense		\$ 986,773	\$ 860,154	\$ 860,154	\$ 862,799
Total Additions to (Uses of) Fund Balance		\$ (986,602)	\$ (860,154)	\$ (859,919)	\$ (862,799)

## 2023 Tentative Budget

### 30820123 - 2012 Sales Tax Bond

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
497500	Interest	\$ 1	\$ -	\$ 1	\$ -
<b>Total Revenue</b>		<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>
<b>EXPENSE:</b>					
<b>Debt and Equipment</b>					
716500	Trustee Fees	\$ 1,000	\$ -	\$ -	\$ -
<b>Subtotal for Debt and Equipment</b>		<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expense</b>		<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (999)</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>



2023 Tentative Budget  
30820125 - 2014B Sales Tax Bond

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
REVENUE:					
497500	Interest	\$ 1	\$ -	\$ -	\$ -
Total Revenue		\$ 1	\$ -	\$ -	\$ -
EXPENSE:					
Debt and Equipment					
715500	Interest Expense	\$ 5,586	\$ -	\$ -	\$ -
716500	Trustee Fees	2,500	-	1,000	-
Subtotal for Debt and Equipment		\$ 8,086	\$ -	\$ 1,000	\$ -
Total Expense		\$ 8,086	\$ -	\$ 1,000	\$ -
Total Additions to (Uses of) Fund Balance		\$ (8,085)	\$ -	\$ (1,000)	\$ -

## 2023 Tentative Budget

### 30820127 - 2020 Sales Tax Bonds

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
495500	Transfers From Other Funds	\$ 213,743	\$ 216,155	\$ 216,155	\$ 219,951
497500	Interest	42	-	-	-
<b>Total Revenue</b>		<b>\$ 213,785</b>	<b>\$ 216,155</b>	<b>\$ 216,155</b>	<b>\$ 219,951</b>
<b>EXPENSE:</b>					
<b>Debt and Equipment</b>					
715000	Principal	\$ 198,000	\$ 195,000	\$ 195,000	\$ 201,000
715500	Interest Expense	13,628	18,155	18,155	15,951
716500	Trustee Fees	4,300	3,000	3,000	3,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 215,928</b>	<b>\$ 216,155</b>	<b>\$ 216,155</b>	<b>\$ 219,951</b>
<b>Total Expense</b>		<b>\$ 215,928</b>	<b>\$ 216,155</b>	<b>\$ 216,155</b>	<b>\$ 219,951</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (2,143)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Special Assessment Bond Fund

This fund accounts for the accumulation of resources for payment of principal, interest, and related costs on the County’s special assessment bonds. The principal revenue source is payments from owners of property within the assessment area.

## 2023 Tentative Budget by Fund Special Assessment Bond Fund

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Other Financing	\$ (2,396)	\$ 15,000	\$ 15,000
Taxes	1,635,809	1,599,567	1,498,169
<b>Taxes and Other Revenue</b>	<b>\$ 1,633,413</b>	<b>\$ 1,614,567</b>	<b>\$ 1,513,169</b>
<b>Total Revenue</b>	<b>\$ 1,633,413</b>	<b>\$ 1,614,567</b>	<b>\$ 1,513,169</b>
<b>EXPENSE:</b>			
<b>Debt Service</b>			
Special Assessment Bond	\$ 1,778,193	\$ 1,604,896	\$ 1,538,169
<b>Debt Service</b>	<b>\$ 1,778,193</b>	<b>\$ 1,604,896</b>	<b>\$ 1,538,169</b>
<b>Total Expense</b>	<b>\$ 1,778,193</b>	<b>\$ 1,604,896</b>	<b>\$ 1,538,169</b>
<b>Special Assessment Bond Fund - Additions to (Uses of) Fund Balance</b>	<b>\$ (144,780)</b>	<b>\$ 9,670</b>	<b>\$ (25,000)</b>

## 2023 Tentative Budget

### 31825140 - 2013 SAA Bond

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
401100	Special Assessment	\$ 1,635,809	\$ 1,665,784	\$ 1,599,567	\$ 1,498,169
497500	Interest	16,079	20,000	15,000	15,000
497700	Fair Value Adjustment	(18,475)	-	-	-
<b>Total Revenue</b>		<b>\$ 1,633,413</b>	<b>\$ 1,685,784</b>	<b>\$ 1,614,567</b>	<b>\$ 1,513,169</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
690030	Trust / Escrow Disbursement	\$ 9,663	\$ 40,000	\$ 5,330	\$ 40,000
<b>Subtotal for Current Expense</b>		<b>\$ 9,663</b>	<b>\$ 40,000</b>	<b>\$ 5,330</b>	<b>\$ 40,000</b>
<b>Debt and Equipment</b>					
715000	Principal	\$ 1,000,000	\$ 920,000	\$ 885,000	\$ 825,000
715500	Interest Expense	735,481	712,784	681,567	640,169
716500	Trustee Fees	33,049	33,000	33,000	33,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 1,768,530</b>	<b>\$ 1,665,784</b>	<b>\$ 1,599,567</b>	<b>\$ 1,498,169</b>
<b>Total Expense</b>		<b>\$ 1,778,193</b>	<b>\$ 1,705,784</b>	<b>\$ 1,604,896</b>	<b>\$ 1,538,169</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (144,780)</b>	<b>\$ (20,000)</b>	<b>\$ 9,670</b>	<b>\$ (25,000)</b>

# Capital Projects Fund

This fund accounts for the acquisition and construction of major capital facilities other than those financed by the proprietary funds. Funding typically comes from bond proceeds, transfers from other funds, and interest earnings.

## 2023 Tentative Budget by Fund Capital Projects Fund

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Intergovernmental	\$ 50,000	\$ -	\$ -
Other Financing	11,971,524	3,741,605	8,618,604
<b>Taxes and Other Revenue</b>	<b>\$ 12,021,524</b>	<b>\$ 3,741,605</b>	<b>\$ 8,618,604</b>
<b>Total Revenue</b>	<b>\$ 12,021,524</b>	<b>\$ 3,741,605</b>	<b>\$ 8,618,604</b>
<b>EXPENSE:</b>			
<b>Streets And Public Improvement</b>			
Public Works	\$ 57,418	\$ -	\$ 16,892
<b>Streets And Public Improvement</b>	<b>\$ 57,418</b>	<b>\$ -</b>	<b>\$ 16,892</b>
<b>Capital Projects</b>			
Capital Improvements	\$ 3,807,744	\$ 10,195,626	\$ 36,339,762
<b>Capital Projects</b>	<b>\$ 3,807,744</b>	<b>\$ 10,195,626</b>	<b>\$ 36,339,762</b>
<b>Total Expense</b>	<b>\$ 3,865,162</b>	<b>\$ 10,195,626</b>	<b>\$ 36,356,654</b>
<b>Capital Projects Fund - Additions to (Uses of) Fund Balance</b>	<b>\$ 8,156,362</b>	<b>\$ (6,454,021)</b>	<b>\$ (27,738,050)</b>

## 2023 Tentative Budget

### 35850000 - Capital Improvements

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
415000	State Grants	\$ 50,000	\$ -	\$ -	\$ -
490000	Miscellaneous Revenue	221,026	-	2,605	-
495500	Transfers From Other Funds	11,739,000	10,206,000	3,739,000	8,618,604
497500	Interest	11,497	-	-	-
<b>Total Revenue</b>		<b>\$ 12,021,524</b>	<b>\$ 10,206,000</b>	<b>\$ 3,741,605</b>	<b>\$ 8,618,604</b>
<b>EXPENSE:</b>					
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ 2,645,106	\$ 9,537,328	\$ 9,537,328	\$ 25,000,000
761400	Improvements	874,426	-	70,963	11,339,762
763000	Software	288,212	587,335	587,335	-
<b>Subtotal for Debt and Equipment</b>		<b>\$ 3,807,744</b>	<b>\$ 10,124,663</b>	<b>\$ 10,195,626</b>	<b>\$ 36,339,762</b>
<b>Total Expense</b>		<b>\$ 3,807,744</b>	<b>\$ 10,124,663</b>	<b>\$ 10,195,626</b>	<b>\$ 36,339,762</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 8,213,780</b>	<b>\$ 81,337</b>	<b>\$ (6,454,021)</b>	<b>\$ (27,721,158)</b>

2023 Tentative Budget  
36490000 - Public Works

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
EXPENSE:					
Current Expense					
630000	Special Projects	\$ 57,418	\$ -	\$ -	\$ 16,892
Subtotal for Current Expense		\$ 57,418	\$ -	\$ -	\$ 16,892
Total Expense		\$ 57,418	\$ -	\$ -	\$ 16,892
Total Additions to (Uses of) Fund Balance		\$ (57,418)	\$ -	\$ -	\$ (16,892)

## Additional Requests

### Capital Projects Fund

Dept	Description	2023	2024	2025	2026	2027
<b>35850000-Capital Improvements</b>						
	<b>Other</b>	\$ 3,000,000	\$ -	\$ -	\$ -	-
	<b>OECC Renovations</b>					
	Additional funding to remodel the Ogden Eccles Conference Center. Contingent upon receiving a RAMP grant of equal value.					
	<b>Other</b>	\$ 25,000,000	\$ -	\$ -	\$ -	-
	<b>Purchase of New Building</b>					
	Purchase or construct new building to house County departments.					
<b>Department Total</b>		<b>\$ 28,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>FUND TOTAL</b>		<b>\$ 28,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



# Flood Control Fund

This fund accounts for the County's flood control activities within the County. The principal revenue source is property taxes.

## 2023 Tentative Budget by Fund Flood Control

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
License And Fees	\$ 69,460	\$ 63,000	\$ 63,000
Other Financing	868	-	-
Taxes	1,030,984	2,090,196	2,165,000
<b>Taxes and Other Revenue</b>	<b>\$ 1,101,312</b>	<b>\$ 2,153,196</b>	<b>\$ 2,228,000</b>
<b>Total Revenue</b>	<b>\$ 1,101,312</b>	<b>\$ 2,153,196</b>	<b>\$ 2,228,000</b>
<b>EXPENSE:</b>			
<b>Streets And Public Improvement</b>			
Flood Control	\$ 310,993	\$ 1,412,986	\$ 1,717,594
<b>Streets And Public Improvement</b>	<b>\$ 310,993</b>	<b>\$ 1,412,986</b>	<b>\$ 1,717,594</b>
<b>Total Expense</b>	<b>\$ 310,993</b>	<b>\$ 1,412,986</b>	<b>\$ 1,717,594</b>
<b>Flood Control - Additions to (Uses of) Fund Balance</b>	<b>\$ 790,319</b>	<b>\$ 740,210</b>	<b>\$ 510,406</b>

## 2023 Tentative Budget

### 37406000 - Flood Control

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
401000	Current Property Taxes	\$ 1,020,007	\$ 2,064,000	\$ 2,070,900	\$ 2,146,000
401005	Interest on Current Prop Tax	289	-	-	-
401010	Delinquent Taxes	10,437	-	19,000	19,000
401020	Interest On Delinquent Taxes	252	-	296	-
420000	Registered Vehicle Fees	69,460	32,600	63,000	63,000
497500	Interest	868	-	-	-
<b>Total Revenue</b>		<b>\$ 1,101,312</b>	<b>\$ 2,096,600</b>	<b>\$ 2,153,196</b>	<b>\$ 2,228,000</b>
<b>EXPENSE:</b>					
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
550010	Transportation	-	1,200	1,200	1,200
550015	Lodging	-	2,000	2,000	2,000
550020	Per Diem	-	1,300	1,300	1,300
<b>Subtotal for Training &amp; Travel</b>		<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>Current Expense</b>					
620000	Office Expense/Supplies	\$ -	\$ 500	\$ 500	\$ 500
625000	Equipment Maintenance	6,323	20,000	20,000	20,000
630000	Special Projects	44,470	380,111	380,111	380,111
640000	Special Supplies	9,900	5,000	5,000	5,000
670000	Contracted Services	-	1,000,000	1,000,000	1,000,000
<b>Subtotal for Current Expense</b>		<b>\$ 60,692</b>	<b>\$ 1,405,611</b>	<b>\$ 1,405,611</b>	<b>\$ 1,405,611</b>
<b>Debt and Equipment</b>					
764000	Capital Equipment	\$ 249,960	\$ -	\$ -	\$ 300,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 249,960</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Interdepartmental</b>					
810050	Interdept Charg Risk Mgmt	\$ 341	\$ 375	\$ 375	\$ 341
811500	Administrative Services	-	-	-	4,642
<b>Subtotal for Interdepartmental</b>		<b>\$ 341</b>	<b>\$ 375</b>	<b>\$ 375</b>	<b>\$ 4,983</b>
<b>Total Expense</b>		<b>\$ 310,993</b>	<b>\$ 1,412,986</b>	<b>\$ 1,412,986</b>	<b>\$ 1,717,594</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 790,319</b>	<b>\$ 683,614</b>	<b>\$ 740,210</b>	<b>\$ 510,406</b>

Additional Requests  
Flood Control

Dept	Description	2023	2024	2025	2026	2027
37406000-Flood Control						
	Equipment	\$ 300,000	\$ -	\$ -	\$ -	-
	New Track Hoe To Replace The Old 2004 Komatsu Track Hoe					
	Replace track hoe with a new unit.					
Department Total		\$ 300,000	\$ -	\$ -	\$ -	-
FUND TOTAL		\$ 300,000	\$ -	\$ -	\$ -	-

# Solid Waste Transfer Station Fund

This enterprise fund accounts for operations at the County's waste transfer station and maintenance of the closed landfill site. Revenues come from tipping fees and other charges to users of the facilities.

## 2023 Tentative Budget by Fund Solid Waste Transfer Station

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$ 10,282,169	\$ 10,156,000	\$ 10,725,080
Miscellaneous	534,740	480,000	518,000
Other Financing	13,720	-	-
<b>Taxes and Other Revenue</b>	<b>\$ 10,830,629</b>	<b>\$ 10,636,000</b>	<b>\$ 11,243,080</b>
<b>Total Revenue</b>	<b>\$ 10,830,629</b>	<b>\$ 10,636,000</b>	<b>\$ 11,243,080</b>
<b>EXPENSE:</b>			
<b>Business-Type</b>			
Transfer Station	\$ 9,685,993	\$ 13,088,359	\$ 11,184,830
<b>Business-Type</b>	<b>\$ 9,685,993</b>	<b>\$ 13,088,359</b>	<b>\$ 11,184,830</b>
<b>Total Expense</b>	<b>\$ 9,685,993</b>	<b>\$ 13,088,359</b>	<b>\$ 11,184,830</b>
<b>Solid Waste Transfer Station - Additions to (Uses of) Fund Balance</b>	<b>\$ 1,144,635</b>	<b>\$ (2,452,359)</b>	<b>\$ 58,250</b>

## 2023 Tentative Budget

### 40450410 - Landfill C&D

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430050	Service Fees	\$ 1,012,166	\$ 975,000	\$ 975,000	\$ 1,033,500
441000	Rent Revenue	363,269	325,000	325,000	344,500
<b>Total Revenue</b>		<b>\$ 1,375,435</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>	<b>\$ 1,378,000</b>
<b>EXPENSE:</b>					
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ -	\$ -	\$ 1,446	\$ 1,500
<b>Subtotal for Training &amp; Travel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,446</b>	<b>\$ 1,500</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ -	\$ -	\$ 500	\$ 500
630030	Disposal/Ecdc	282,034	230,000	230,000	230,000
640000	Special Supplies	-	-	133	200
<b>Subtotal for Current Expense</b>		<b>\$ 282,034</b>	<b>\$ 230,000</b>	<b>\$ 230,633</b>	<b>\$ 230,700</b>
<b>Debt and Equipment</b>					
766000	Closure Costs	\$ 63,387	\$ -	\$ -	\$ -
<b>Subtotal for Debt and Equipment</b>		<b>\$ 63,387</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interdepartmental</b>					
811500	Administrative Services	\$ -	\$ -	\$ -	\$ 6,726
<b>Subtotal for Interdepartmental</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,726</b>
<b>Total Expense</b>		<b>\$ 345,421</b>	<b>\$ 230,000</b>	<b>\$ 232,079</b>	<b>\$ 238,926</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 1,030,014</b>	<b>\$ 1,070,000</b>	<b>\$ 1,067,921</b>	<b>\$ 1,139,074</b>

## 2023 Tentative Budget

### 40450415 - Landfill Compost

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
450020	Composting Revenue	\$ 257,017	\$ 300,000	\$ 300,000	\$ 318,000
<b>Total Revenue</b>		<b>\$ 257,017</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 318,000</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
625000	Equipment Maintenance	\$ 38,170	\$ 30,000	\$ 30,000	\$ 41,500
630045	Compost Facility	90,081	65,000	65,000	65,000
640000	Special Supplies	88	150	150	150
<b>Subtotal for Current Expense</b>		<b>\$ 128,338</b>	<b>\$ 95,150</b>	<b>\$ 95,150</b>	<b>\$ 106,650</b>
<b>Debt and Equipment</b>					
764000	Capital Equipment	\$ -	\$ 11,500	\$ 11,500	\$ -
<b>Subtotal for Debt and Equipment</b>		<b>\$ -</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>	<b>\$ -</b>
<b>Interdepartmental</b>					
811500	Administrative Services	\$ -	\$ -	\$ -	\$ 1,736
<b>Subtotal for Interdepartmental</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,736</b>
<b>Total Expense</b>		<b>\$ 128,338</b>	<b>\$ 106,650</b>	<b>\$ 106,650</b>	<b>\$ 108,386</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 128,679</b>	<b>\$ 193,350</b>	<b>\$ 193,350</b>	<b>\$ 209,614</b>

## 2023 Tentative Budget

### 40450430 - Transfer Station

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430050	Service Fees	\$ 8,872,835	\$ 8,800,000	\$ 8,800,000	\$ 9,328,000
432034	Recycling Revenue	11,799	-	18,000	19,080
441000	Rent Revenue	22,100	20,400	38,000	-
450015	Salvage Revenue	277,723	180,000	180,000	200,000
491500	Over/Short	(5)	-	-	-
497500	Interest	13,725	-	-	-
<b>Total Revenue</b>		<b>\$ 9,198,177</b>	<b>\$ 9,000,400</b>	<b>\$ 9,036,000</b>	<b>\$ 9,547,080</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 1,435,868	\$ 1,563,054	\$ 1,602,836	\$ 1,606,736
510005	Overtime	52	48,500	83,010	48,500
510500	Employee Incentives	-	6,058	-	-
519900	Allocated Salaries and Wages	2,891	-	-	-
520001	Health/Dental Insurance	270,756	339,511	308,808	378,151
520005	Disability	7,184	8,083	8,431	7,785
520010	Retirement	272,484	313,062	315,415	292,761
520015	FICA	104,933	123,246	123,230	119,112
520020	Termination Pool	53,727	52,338	54,798	50,603
520025	Workers Comp	15,157	21,509	22,488	20,649
<b>Subtotal for Salaries and Wages</b>		<b>\$ 2,163,051</b>	<b>\$ 2,475,360</b>	<b>\$ 2,519,015</b>	<b>\$ 2,524,297</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 468	\$ 4,000	\$ 4,000	\$ 4,000
550005	Mileage Reimbursement	-	500	500	500
550010	Transportation	-	1,000	1,000	1,000
550015	Lodging	-	1,000	1,000	1,000
550020	Per Diem	749	1,000	1,000	1,000
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 1,217</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 2,661	\$ 3,000	\$ 3,000	\$ 3,000
610100	Reimbursable Sales Tax	252	200	-	-
620000	Office Expense/Supplies	4,919	4,500	4,500	4,500
621000	Subscriptions	468	400	400	400
624205	Bank Charges	51,817	36,000	36,000	36,000
625000	Equipment Maintenance	407,248	396,500	396,500	396,500
625300	Software Maint	-	840	840	840

## 2023 Tentative Budget (Continued)

### 40450430 - Transfer Station

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
626000	Building Maintenance	60,206	44,000	44,000	44,000
627000	Utilities	42,208	45,000	45,000	45,000
628000	Telephone	4,288	2,800	2,800	2,800
630000	Special Projects	-	60,000	60,000	60,000
630030	Disposal/Ecdc	5,390,121	5,523,000	5,523,000	5,523,000
630035	Hazardous Waste	93,819	60,000	60,000	60,000
630040	Recycling	4,378	10,000	10,000	10,000
635000	Special Services	3,124	5,000	5,000	5,000
640000	Special Supplies	165,685	50,000	102,494	50,000
640040	First Aid Supplies	2,332	2,000	3,353	2,000
640042	Inmate Supplies	12	2,000	2,000	2,000
640044	Misc Shop Supplies	7,355	9,160	9,160	9,160
<b>Subtotal for Current Expense</b>		<b>\$ 6,240,893</b>	<b>\$ 6,254,400</b>	<b>\$ 6,308,047</b>	<b>\$ 6,254,200</b>
<b>Debt and Equipment</b>					
715000	Principal	\$ 472,252	\$ 447,045	\$ 518,085	\$ 447,045
761200	Building Improvements	734	75,000	75,000	125,000
761400	Improvements	67,608	-	283	501,500
763000	Software	586	-	-	-
764000	Capital Equipment	22,127	2,550,951	2,550,951	150,000
765000	Controlled Assets	525	10,000	10,000	85,000
766000	Closure Costs	5,572	30,000	30,000	30,000
780000	Depreciation	-	480,000	480,000	480,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 569,404</b>	<b>\$ 3,592,996</b>	<b>\$ 3,664,319</b>	<b>\$ 1,818,545</b>
<b>Interdepartmental</b>					
810020	Interdept Charges Telephone	\$ 6,620	\$ 5,483	\$ 7,984	\$ 6,464
810030	Interdept Charges Fleet	5,925	3,898	3,672	2,996
810040	Interdept Charges Computer	2,195	2,432	2,432	3,677
810050	Interdept Charg Risk Mgmt	34,930	38,661	38,661	34,930
811500	Administrative Services	188,000	198,000	198,000	184,909
<b>Subtotal for Interdepartmental</b>		<b>\$ 237,669</b>	<b>\$ 248,474</b>	<b>\$ 250,749</b>	<b>\$ 232,975</b>
<b>Total Expense</b>		<b>\$ 9,212,234</b>	<b>\$ 12,578,730</b>	<b>\$ 12,749,630</b>	<b>\$ 10,837,518</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (14,058)</b>	<b>\$ (3,578,330)</b>	<b>\$ (3,713,630)</b>	<b>\$ (1,290,438)</b>



## Additional Requests

### Solid Waste Transfer Station

Dept	Description	2023	2024	2025	2026	2027
<b>40450410-Transfer Station</b>						
	<b>Other</b>	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	<b>C&amp;D Training And Travel</b>					
	Additional funding required to maintain training for heavy equipment users.					
	<b>Other</b>	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	<b>C&amp;D Meals/Entert.</b>					
	The cost of work meeting lunches has increased with inflation.					
	<b>Other</b>	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	<b>C&amp;D Special Supplies</b>					
	The cost of supplies has gone up due to inflation.					
<b>Department Total</b>		<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>
<b>40450430-Transfer Station</b>						
	<b>Other</b>	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
	<b>Capital Improvements For Community Growth Improvements</b>					
	Improve flow of waste streams to help reduce overall cost of maintenance and operations.					
	<b>Equipment</b>	\$ 75,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	<b>Single Axel Dump 10 Yard Dump Truck</b>					
	Will provide a more efficient means for delivery of compost and mulch, reducing maintenance and fuel costs.					
<b>Department Total</b>		<b>\$ 575,000</b>	<b>\$ 503,000</b>	<b>\$ 503,000</b>	<b>\$ 503,000</b>	<b>\$ 503,000</b>
<b>FUND TOTAL</b>		<b>\$ 577,200</b>	<b>\$ 505,200</b>	<b>\$ 505,200</b>	<b>\$ 505,200</b>	<b>\$ 505,200</b>

# Animal Shelter Fund

This enterprise fund accounts for activities of the County's expanded animal shelter. Revenues come mainly from charges to other governments for animal sheltering services, and from charges to the public for shelter and adoption services.

## 2023 Tentative Budget by Fund Animal Shelter

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$ 898,237	\$ 1,045,623	\$ 1,067,601
Other Financing	42,077	27,000	25,000
<b>Taxes and Other Revenue</b>	<b>\$ 940,313</b>	<b>\$ 1,072,623</b>	<b>\$ 1,092,601</b>
<b>Total Revenue</b>	<b>\$ 940,313</b>	<b>\$ 1,072,623</b>	<b>\$ 1,092,601</b>
<b>EXPENSE:</b>			
<b>Public Safety</b>			
Animal Shelter	\$ 878,454	\$ 1,189,918	\$ 1,105,928
<b>Public Safety</b>	<b>\$ 878,454</b>	<b>\$ 1,189,918</b>	<b>\$ 1,105,928</b>
<b>Total Expense</b>	<b>\$ 878,454</b>	<b>\$ 1,189,918</b>	<b>\$ 1,105,928</b>
<b>Animal Shelter - Additions to (Uses of) Fund Balance</b>	<b>\$ 61,859</b>	<b>\$ (117,295)</b>	<b>\$ (13,327)</b>

## 2023 Tentative Budget

### 42156000 - Animal Shelter

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430050	Service Fees	\$ 761,367	\$ 897,814	\$ 897,814	\$ 937,601
434000	Animal Shelter Fees	97,061	95,000	89,000	90,000
434005	Animal Adoption Fees	39,809	30,000	58,809	40,000
490500	Donations	16,228	10,000	12,000	10,000
491000	Sundry Revenue	25,024	15,000	15,000	15,000
497500	Interest	824	-	-	-
<b>Total Revenue</b>		<b>\$ 940,313</b>	<b>\$ 1,047,814</b>	<b>\$ 1,072,623</b>	<b>\$ 1,092,601</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 336,650	\$ 444,260	\$ 428,300	\$ 469,781
510005	Overtime	-	-	742	10,000
510500	Employee Incentives	-	1,406	-	1,300
520001	Health/Dental Insurance	41,214	69,224	50,043	46,084
520005	Disability	1,559	2,004	1,951	2,059
520010	Retirement	57,163	75,762	70,658	75,976
520015	FICA	24,988	33,886	31,831	34,848
520020	Termination Pool	11,657	13,025	12,682	13,383
520025	Workers Comp	3,530	4,423	4,401	4,539
<b>Subtotal for Salaries and Wages</b>		<b>\$ 476,760</b>	<b>\$ 643,989</b>	<b>\$ 600,609</b>	<b>\$ 657,969</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 65	\$ 3,000	\$ 3,000	\$ 3,000
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 65</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Current Expense</b>					
610100	Reimbursable Sales Tax	\$ 203	\$ -	\$ -	\$ -
615000	Administrative Fees	30,000	-	-	-
620000	Office Expense/Supplies	3,413	4,500	4,500	4,500
624205	Bank Charges	15	25	25	25
625000	Equipment Maintenance	818	1,000	1,000	1,000
626000	Building Maintenance	48,837	46,000	46,000	46,000
627000	Utilities	45,882	54,000	54,000	54,000
640000	Special Supplies	11,391	17,000	17,000	17,000
640022	Quartermaster	2,185	3,800	3,800	3,800
640026	Adoption Supplies	8,811	10,000	10,000	10,000
640032	Animal Feed/Care	18,016	15,000	15,000	15,000

## 2023 Tentative Budget (Continued)

### 42156000 - Animal Shelter

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
674500	Veterinary Services	4,502	45,000	45,000	15,000
<b>Subtotal for Current Expense</b>		<b>\$ 174,072</b>	<b>\$ 196,325</b>	<b>\$ 196,325</b>	<b>\$ 166,325</b>
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ 1,050	\$ 107,000	\$ 107,000	\$ 10,000
764000	Capital Equipment	-	19,832	19,832	-
<b>Subtotal for Debt and Equipment</b>		<b>\$ 1,050</b>	<b>\$ 126,832</b>	<b>\$ 126,832</b>	<b>\$ 10,000</b>
<b>Interdepartmental</b>					
810010	Interdept Charges Print Copy	\$ 1,166	\$ 1,228	\$ 1,175	\$ 1,160
810020	Interdept Charges Telephone	4,296	3,510	6,118	5,387
810040	Interdept Charges Computer	2,138	2,138	2,138	2,128
810050	Interdept Charg Risk Mgmt	5,165	5,567	5,567	5,165
811500	Administrative Services	-	32,000	32,000	34,843
850000	Transfers To Other Funds	213,743	216,155	216,155	219,951
<b>Subtotal for Interdepartmental</b>		<b>\$ 226,507</b>	<b>\$ 260,598</b>	<b>\$ 263,153</b>	<b>\$ 268,633</b>
<b>Total Expense</b>		<b>\$ 878,454</b>	<b>\$ 1,230,744</b>	<b>\$ 1,189,918</b>	<b>\$ 1,105,928</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 61,859</b>	<b>\$ (182,930)</b>	<b>\$ (117,295)</b>	<b>\$ (13,327)</b>

Additional Requests  
Animal Shelter

Dept	Description	2023	2024	2025	2026	2027
42156000-Animal Shelter						
	Equipment	\$ 10,000	\$ -	\$ -	\$ -	-
	Front Counter Remodel					
	Remodel front counter area for employee safety.					
Department Total		\$ 10,000	\$ -	\$ -	\$ -	-
FUND TOTAL		\$ 10,000	\$ -	\$ -	\$ -	-

# Fleet Management

This fund accounts for operations of the County's fleet of vehicles. Resources come from charges to departments' budgets based on the actual costs of vehicles, insurance, and administration.

## 2023 Tentative Budget by Fund Fleet Management

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$ 1,444,187	\$ 1,360,000	\$ 1,326,000
Other Financing	152,858	88,409	250,000
<b>Taxes and Other Revenue</b>	<b>\$ 1,597,044</b>	<b>\$ 1,448,409</b>	<b>\$ 1,576,000</b>
<b>Total Revenue</b>	<b>\$ 1,597,044</b>	<b>\$ 1,448,409</b>	<b>\$ 1,576,000</b>
<b>EXPENSE:</b>			
<b>Internal Service</b>			
Fleet Management Dept	\$ 65,347	\$ 149,137	\$ 1,929,524
<b>Internal Service</b>	<b>\$ 65,347</b>	<b>\$ 149,137</b>	<b>\$ 1,929,524</b>
<b>Total Expense</b>	<b>\$ 65,347</b>	<b>\$ 149,137</b>	<b>\$ 1,929,524</b>
<b>Fleet Management - Additions to (Uses of) Fund Balance</b>	<b>\$ 1,531,697</b>	<b>\$ 1,299,272</b>	<b>\$ (353,524)</b>

## 2023 Tentative Budget

### 50460000 - Fleet Department

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
444000	Vehicle Fees	\$ 1,444,187	\$ 1,383,683	\$ 1,360,000	\$ 1,326,000
496000	Sale Of Fixed Assets	152,858	298,200	88,409	250,000
<b>Total Revenue</b>		<b>\$ 1,597,044</b>	<b>\$ 1,681,883</b>	<b>\$ 1,448,409</b>	<b>\$ 1,576,000</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
519900	Allocated Salaries and Wages	\$ 25,552	\$ 52,830	\$ -	\$ -
<b>Subtotal for Salaries and Wages</b>		<b>\$ 25,552</b>	<b>\$ 52,830</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
550015	Lodging	-	400	400	400
550020	Per Diem	-	300	300	300
<b>Subtotal for Training &amp; Travel</b>		<b>\$ -</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>
<b>Current Expense</b>					
620000	Office Expense/Supplies	\$ 38	\$ 500	\$ 500	\$ 500
625000	Equipment Maintenance	6,342	13,000	13,000	13,000
625300	Software Maint	13,147	13,000	13,000	13,000
<b>Subtotal for Current Expense</b>		<b>\$ 19,526</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>
<b>Debt and Equipment</b>					
764000	Capital Equipment	\$ (13,109)	\$ 715,763	\$ 90,000	\$ 1,872,000
765000	Controlled Assets	-	3,000	3,000	3,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ (13,109)</b>	<b>\$ 718,763</b>	<b>\$ 93,000</b>	<b>\$ 1,875,000</b>
<b>Interdepartmental</b>					
810030	Interdept Charges Fleet	\$ 17,781	\$ 5,799	\$ 11,311	\$ 8,237
810050	Interdept Chrg Risk Mgmt	15,596	16,626	16,626	15,596
811500	Administrative Services	-	-	-	2,490
<b>Subtotal for Interdepartmental</b>		<b>\$ 33,378</b>	<b>\$ 22,425</b>	<b>\$ 27,937</b>	<b>\$ 26,324</b>
<b>Total Expense</b>		<b>\$ 65,347</b>	<b>\$ 822,218</b>	<b>\$ 149,137</b>	<b>\$ 1,929,524</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 1,531,697</b>	<b>\$ 859,665</b>	<b>\$ 1,299,272</b>	<b>\$ (353,524)</b>

Additional Requests  
Fleet Management

Dept	Description	2023	2024	2025	2026	2027
<b>50460000-Fleet Management Dept</b>						
	<b>Equipment</b>	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
	<b>4 Mac Truck Contingency</b>					
	Purchase one Mac truck per year over a period of 4 years. This replaces the current "lemon" International trucks.					
	<b>Equipment</b>	\$ 172,000	\$ -	\$ -	\$ -	\$ -
	<b>4 Additional Fleet Vehicle Contingency</b>					
	Order 2 trucks and 2 explorers on contingency. The county will not pay for the vehicles unless we take possession of them.					
<b>Department Total</b>		<b>\$ 472,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>
<b>FUND TOTAL</b>		<b>\$ 472,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>



# Garage Fund

This fund accounts for operations of the County’s Garage. Resources come from charges to departments’ budgets based on the actual costs of work performed on County vehicles.

## 2023 Tentative Budget by Fund Garage Fund

	2021 Actual	2022 Estimated	2023 Tentative
REVENUE:			
Taxes and Other Revenue			
Charges For Services	\$ 637,310	\$ 667,484	\$ 860,000
Other Financing	182	-	-
Taxes and Other Revenue	\$ 637,492	\$ 667,484	\$ 860,000
Total Revenue	\$ 637,492	\$ 667,484	\$ 860,000
EXPENSE:			
Streets And Public Improvement			
Garage	\$ 654,582	\$ 722,855	\$ 935,632
Streets And Public Improvement	\$ 654,582	\$ 722,855	\$ 935,632
Total Expense	\$ 654,582	\$ 722,855	\$ 935,632
Garage Fund - Additions to (Uses of) Fund Balance	\$ (17,090)	\$ (55,371)	\$ (75,632)

## 2023 Tentative Budget

### 50408000 - Garage

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430050	Service Fees	\$ 637,310	\$ 800,000	\$ 667,484	\$ 860,000
490000	Miscellaneous Revenue	182	-	-	-
<b>Total Revenue</b>		<b>\$ 637,492</b>	<b>\$ 800,000</b>	<b>\$ 667,484</b>	<b>\$ 860,000</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 196,942	\$ 259,585	\$ 176,923	\$ 275,262
510005	Overtime	-	-	239	-
510500	Employee Incentives	-	1,519	-	-
520001	Health/Dental Insurance	41,441	63,500	38,725	84,118
520005	Disability	985	1,298	887	1,334
520010	Retirement	37,640	49,635	34,046	49,789
520015	FICA	14,120	19,858	12,803	20,410
520020	Termination Pool	7,363	8,437	5,763	8,671
520025	Workers Comp	2,072	2,970	2,114	3,047
<b>Subtotal for Salaries and Wages</b>		<b>\$ 300,562</b>	<b>\$ 406,803</b>	<b>\$ 271,500</b>	<b>\$ 442,632</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 430	\$ 3,500	\$ 3,500	\$ 3,500
550015	Lodging	-	1,000	1,000	1,000
550020	Per Diem	-	500	500	500
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 430</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 380	\$ 1,000	\$ 1,000	\$ 1,000
610100	Reimbursable Sales Tax	268	-	-	-
620000	Office Expense/Supplies	966	2,000	2,000	2,000
625000	Equipment Maintenance	3,436	15,000	15,000	15,000
625300	Software Maint	6,025	5,000	5,000	8,840
626000	Building Maintenance	9,840	15,000	15,000	15,000
627000	Utilities	12,327	20,000	20,000	20,000
640000	Special Supplies	298,574	350,000	350,000	350,000
<b>Subtotal for Current Expense</b>		<b>\$ 331,815</b>	<b>\$ 408,000</b>	<b>\$ 408,000</b>	<b>\$ 411,840</b>
<b>Debt and Equipment</b>					
764000	Capital Equipment	\$ 837	\$ -	\$ -	\$ 23,000
765000	Controlled Assets	-	20,000	20,000	20,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 837</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 43,000</b>

2023 Tentative Budget (Continued)  
50408000 - Garage

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
Interdepartmental					
810020	Interdept Charges Telephone	\$ 2,964	\$ 2,534	\$ 3,042	\$ 2,241
810030	Interdept Charges Fleet	12,662	10,530	10,530	10,530
810040	Interdept Charges Computer	1,245	1,245	1,245	1,245
810050	Interdept Charg Risk Mgmt	4,067	3,538	3,538	4,067
811500	Administrative Services	-	-	-	15,078
Subtotal for Interdepartmental		\$ 20,938	\$ 17,847	\$ 18,355	\$ 33,161
Total Expense		\$ 654,582	\$ 857,650	\$ 722,855	\$ 935,632
Total Additions to (Uses of) Fund Balance		\$ (17,090)	\$ (57,650)	\$ (55,371)	\$ (75,632)

## Additional Requests

### Garage Fund

Dept	Description	2023	2024	2025	2026	2027
<b>50408000-Garage</b>						
	<b>Equipment</b>	\$ 17,000	\$ -	\$ -	\$ -	\$ -
	<b>New Crane For Service Truck</b>					
	Old crane is worn and does not safely lift the weights we need it to.					
	<b>Equipment</b>	\$ 6,000	\$ -	\$ -	\$ -	\$ -
	<b>New Welder For Service Truck</b>					
	Old welder is having issues and is about rusted out.					
	<b>Other</b>	\$ 3,840	\$ 3,840	\$ 3,840	\$ 3,840	\$ 3,840
	<b>Web Based Software Fee To Replace Old Faster Software</b>					
	Estimated online web based software to replace the old and outdated fleet management software.					
<b>Department Total</b>		<b>\$ 26,840</b>	<b>\$ 3,840</b>	<b>\$ 3,840</b>	<b>\$ 3,840</b>	<b>\$ 3,840</b>
<b>FUND TOTAL</b>		<b>\$ 26,840</b>	<b>\$ 3,840</b>	<b>\$ 3,840</b>	<b>\$ 3,840</b>	<b>\$ 3,840</b>

# Risk Management

This fund accounts for the County's insurance coverage and loss prevention activities. Coverage is provided using a combination of self-insurance and private insurance. Resources come from charges to departments' budgets based on estimates of insurance premium costs and self-insured expenses for the current year.

## 2023 Tentative Budget by Fund Risk Management

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$ 1,954,790	\$ 2,170,869	\$ 2,236,434
Other Financing	135,575	83,104	20,000
<b>Taxes and Other Revenue</b>	<b>\$ 2,090,364</b>	<b>\$ 2,253,973</b>	<b>\$ 2,256,434</b>
<b>Total Revenue</b>	<b>\$ 2,090,364</b>	<b>\$ 2,253,973</b>	<b>\$ 2,256,434</b>
<b>EXPENSE:</b>			
<b>Internal Service</b>			
Risk Management	\$ 1,987,091	\$ 2,072,836	\$ 2,256,434
<b>Internal Service</b>	<b>\$ 1,987,091</b>	<b>\$ 2,072,836</b>	<b>\$ 2,256,434</b>
<b>Total Expense</b>	<b>\$ 1,987,091</b>	<b>\$ 2,072,836</b>	<b>\$ 2,256,434</b>
<b>Risk Management - Additions to (Uses of) Fund Balance</b>	<b>\$ 103,273</b>	<b>\$ 181,137</b>	<b>\$ -</b>

## 2023 Tentative Budget

### 51126000 - Risk Management

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
430050	Service Fees	\$ 1,954,790	\$ 2,000,000	\$ 2,170,869	\$ 2,236,434
493000	Proceeds From Insurance	135,575	-	83,104	20,000
<b>Total Revenue</b>		<b>\$ 2,090,364</b>	<b>\$ 2,000,000</b>	<b>\$ 2,253,973</b>	<b>\$ 2,256,434</b>
<b>EXPENSE:</b>					
<b>Current Expense</b>					
640000	Special Supplies	\$ -	\$ 6,000	\$ -	\$ -
654000	Service Fees	172	20,000	20,000	20,000
670000	Contracted Services	12,460	12,460	13,151	15,369
671010	Self Insured Claims	45,725	50,000	50,000	50,000
671030	Unemployment Comp Claims	8,997	45,000	45,000	45,000
673500	Workman Comp Claims	1,050	2,000	2,000	2,000
675000	Medical Services	-	10,000	10,000	-
675500	Risk Insurance	1,918,686	1,932,685	1,932,685	2,124,065
<b>Subtotal for Current Expense</b>		<b>\$ 1,987,091</b>	<b>\$ 2,078,145</b>	<b>\$ 2,072,836</b>	<b>\$ 2,256,434</b>
<b>Total Expense</b>		<b>\$ 1,987,091</b>	<b>\$ 2,078,145</b>	<b>\$ 2,072,836</b>	<b>\$ 2,256,434</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 103,273</b>	<b>\$ (78,145)</b>	<b>\$ 181,137</b>	<b>\$ -</b>

# Treasurers Trust Fund

This fund accounts for inflows and outflows related to developer escrows and other funds held on behalf of third parties.

## 2023 Tentative Budget by Fund

### Treasurers Trust Fund

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$ 83,510	\$ 87,446	\$ 70,000
License And Fees	7,465	7,500	7,500
Other Financing	12,896,336	7,670,324	7,671,000
<b>Taxes and Other Revenue</b>	<b>\$ 12,987,311</b>	<b>\$ 7,765,270</b>	<b>\$ 7,748,500</b>
<b>Total Revenue</b>	<b>\$ 12,987,311</b>	<b>\$ 7,765,270</b>	<b>\$ 7,748,500</b>
<b>EXPENSE:</b>			
<b>Fiduciary</b>			
Treasurer Trust	\$ 5,794,297	\$ 7,212,123	\$ 7,830,000
<b>Fiduciary</b>	<b>\$ 5,794,297</b>	<b>\$ 7,212,123</b>	<b>\$ 7,830,000</b>
<b>Total Expense</b>	<b>\$ 5,794,297</b>	<b>\$ 7,212,123</b>	<b>\$ 7,830,000</b>
<b>Treasurers Trust Fund - Additions to (Uses of) Fund Balance</b>	<b>\$ 7,193,014</b>	<b>\$ 553,147</b>	<b>\$ (81,500)</b>

## 2023 Tentative Budget

### 60890000 - Trust and Agency

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
422000	Licenses And Fees	\$ 7,465	\$ 7,500	\$ 7,500	\$ 7,500
430500	Service Fees	83,110	70,000	70,000	70,000
432000	Other Fees	400	-	17,446	-
490500	Donations	38,735	30,000	24,601	25,000
490600	Escrow Receipts	12,171,204	7,000,000	7,000,000	7,000,000
491000	Sundry Revenue	188,177	200,000	645,000	645,000
495700	Intrafund Transfers	500,000	-	-	-
497500	Interest	(1,780)	-	723	1,000
<b>Total Revenue</b>		<b>\$ 12,987,311</b>	<b>\$ 7,307,500</b>	<b>\$ 7,765,270</b>	<b>\$ 7,748,500</b>
<b>EXPENSE:</b>					
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 518	\$ 5,000	\$ 5,000	\$ 5,000
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 518</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Current Expense</b>					
610100	Reimbursable Sales Tax	\$ 126	\$ -	\$ -	\$ -
640000	Special Supplies	41,206	176,457	176,457	150,000
640022	Quartermaster	-	-	666	-
690030	Trust / Escrow Disbursement	5,636,315	7,000,000	7,000,000	7,645,000
699000	Sundry	33,909	30,000	30,000	30,000
<b>Subtotal for Current Expense</b>		<b>\$ 5,711,556</b>	<b>\$ 7,206,457</b>	<b>\$ 7,207,123</b>	<b>\$ 7,825,000</b>
<b>Interdepartmental</b>					
850000	Transfers To Other Funds	\$ 82,224	\$ -	\$ -	\$ -
<b>Subtotal for Interdepartmental</b>		<b>\$ 82,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expense</b>		<b>\$ 5,794,297</b>	<b>\$ 7,211,457</b>	<b>\$ 7,212,123</b>	<b>\$ 7,830,000</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 7,193,014</b>	<b>\$ 96,043</b>	<b>\$ 553,147</b>	<b>\$ (81,500)</b>



# Health Fund

The Weber Morgan Health Department is an interlocal agreement between Weber and Morgan counties to provide their residents with Public Health Services. Its principal revenue sources include intergovernmental revenues, property taxes, and charges for services.

## 2023 Tentative Budget by Fund Health Fund

	2021 Actual	2022 Estimated	2023 Tentative
<b>REVENUE:</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$ 2,532,502	\$ 2,212,637	\$ 2,246,050
Intergovernmental	8,769,530	9,858,842	10,289,925
License And Fees	123,820	111,000	111,000
Other Financing	87,101	61,313	50,000
Taxes	1,934,017	1,994,000	2,067,683
<b>Taxes and Other Revenue</b>	<b>\$ 13,446,970</b>	<b>\$ 14,237,792</b>	<b>\$ 14,764,658</b>
<b>Total Revenue</b>	<b>\$ 13,446,970</b>	<b>\$ 14,237,792</b>	<b>\$ 14,764,658</b>
<b>EXPENSE:</b>			
<b>Public Health And Welfare</b>			
Weber Morgan Health Department	\$ 12,288,166	\$ 16,046,098	\$ 15,310,327
<b>Public Health And Welfare</b>	<b>\$ 12,288,166</b>	<b>\$ 16,046,098</b>	<b>\$ 15,310,327</b>
<b>Total Expense</b>	<b>\$ 12,288,166</b>	<b>\$ 16,046,098</b>	<b>\$ 15,310,327</b>
<b>Health Fund - Additions to (Uses of) Fund Balance</b>	<b>\$ 1,158,804</b>	<b>\$ (1,808,306)</b>	<b>\$ (545,669)</b>

## 2023 Tentative Budget

### 70900000 - Health Administration

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
401000	Current Property Taxes	\$ 1,879,435	\$ 1,904,000	\$ 1,936,000	\$ 2,009,683
401005	Interest on Current Prop Tax	532	-	-	-
401010	Delinquent Taxes	51,997	43,500	56,000	56,000
401020	Interest On Delinquent Taxes	2,053	1,900	2,000	2,000
410000	Federal Grants	2,766,397	4,550,000	3,195,821	3,200,094
415000	State Grants	66,064	309,500	91,000	619,677
416000	Grants From Local Units	136,052	130,000	145,716	150,000
420000	Registered Vehicle Fees	123,820	115,300	111,000	111,000
430065	Vital Statistics	371,960	330,000	350,000	350,000
441000	Rent Revenue	3,600	3,600	3,600	3,600
491000	Sundry Revenue	2,714	-	31	-
491500	Over/Short	66	-	-	-
493000	Proceeds From Insurance	2,439	-	-	-
495000	Contributions And Transfers	33,085	4,000	4,130	-
496000	Sale Of Fixed Assets	13,721	10,000	14,000	10,000
497500	Interest	16,027	20,000	20,000	20,000
498000	Transfer From Restricted Acct	(2,231)	-	-	-
<b>Total Revenue</b>		<b>\$ 5,467,732</b>	<b>\$ 7,421,800</b>	<b>\$ 5,929,298</b>	<b>\$ 6,532,054</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 2,157,250	\$ 2,493,914	\$ 2,329,577	\$ 2,385,601
510001	Auto Allowance	7,025	6,000	6,000	6,000
510005	Overtime	139	-	1,849	-
510500	Employee Incentives	-	51,578	-	20,000
519900	Allocated Salaries and Wages	(188,837)	-	-	-
520001	Health/Dental Insurance	264,071	375,921	351,409	371,768
520005	Disability	8,534	11,791	11,289	11,536
520010	Retirement	325,475	450,620	425,836	430,727
520015	FICA	155,276	190,784	171,757	176,507
520020	Termination Pool	63,788	76,637	73,395	74,987
520025	Workers Comp	21,926	10,909	13,483	12,135
529900	Allocated Benefits	(59,891)	-	-	-
<b>Subtotal for Salaries and Wages</b>		<b>\$ 2,754,757</b>	<b>\$ 3,668,155</b>	<b>\$ 3,384,595</b>	<b>\$ 3,489,261</b>

## 2023 Tentative Budget (Continued)

### 70900000 - Health Administration

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 3,812	\$ 43,000	\$ 98,189	\$ 74,300
550005	Mileage Reimbursement	294	3,200	3,200	3,200
550010	Transportation	489	5,000	6,077	7,000
550015	Lodging	1,624	9,200	9,200	10,000
550020	Per Diem	193	3,500	3,500	5,000
550990	Allocated Travel and Training	(1,062)	-	-	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 5,349</b>	<b>\$ 63,900</b>	<b>\$ 120,166</b>	<b>\$ 99,500</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 14,194	\$ 5,500	\$ 11,000	\$ 10,000
610000	Purchasing Card	640	-	-	-
610100	Reimbursable Sales Tax	1,604	-	-	-
615000	Administrative Fees	155,000	188,000	188,000	185,000
620000	Office Expense/Supplies	13,870	11,000	11,000	11,000
620010	Postage	2,118	2,200	2,200	2,200
621000	Subscriptions	44,538	35,000	45,000	45,000
624205	Bank Charges	18,941	16,000	20,000	20,000
625000	Equipment Maintenance	9,987	6,500	6,500	6,500
626000	Building Maintenance	35,116	35,000	38,000	47,000
627000	Utilities	26,889	22,000	27,000	22,000
628000	Telephone	1,614	2,500	2,500	2,500
630000	Special Projects	47,500	126,650	131,000	131,000
630060	Consultants	1,292	1,500	82,987	28,000
635000	Special Services	19,669	42,000	53,574	42,000
640000	Special Supplies	41,238	1,413,500	1,287,565	145,500
660000	Rent	101,388	101,711	101,711	152,186
670100	Pass Through Grant Pmt	5,817	33,000	-	85,000
671000	Data Processing Services	50,000	50,000	50,000	50,000
675500	Risk Insurance	52,266	53,262	53,538	60,306
698000	Allocated Overhead	(125,344)	-	-	-
699000	Sundry	(23)	-	6,559	-
<b>Subtotal for Current Expense</b>		<b>\$ 518,314</b>	<b>\$ 2,145,323</b>	<b>\$ 2,118,134</b>	<b>\$ 1,045,192</b>

## 2023 Tentative Budget (Continued)

### 70900000 - Health Administration

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ 297,735	\$ 823,265	\$ 823,265	\$ 138,000
761400	Improvements	14,393	40,000	40,000	-
763000	Software	890	17,000	17,000	22,000
764000	Capital Equipment	121,948	60,000	76,000	74,100
765000	Controlled Assets	18,824	29,000	14,000	9,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 453,790</b>	<b>\$ 969,265</b>	<b>\$ 970,265</b>	<b>\$ 243,100</b>
<b>Interdepartmental</b>					
810020	Interdept Charges Telephone	\$ 29,358	\$ 25,745	\$ 32,231	\$ 13,662
810040	Interdept Charges Computer	1,300	1,300	1,300	5,400
<b>Subtotal for Interdepartmental</b>		<b>\$ 30,658</b>	<b>\$ 27,045</b>	<b>\$ 33,531</b>	<b>\$ 19,062</b>
<b>Total Expense</b>		<b>\$ 3,762,868</b>	<b>\$ 6,873,689</b>	<b>\$ 6,626,692</b>	<b>\$ 4,896,115</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 1,704,864</b>	<b>\$ 548,111</b>	<b>\$ (697,394)</b>	<b>\$ 1,635,939</b>

## 2023 Tentative Budget

### 70900705 - Clinical Nursing Services

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
410000	Federal Grants	\$ 427,233	\$ 499,892	\$ 608,034	\$ 589,059
415000	State Grants	102,236	47,615	43,083	27,225
436504	Immunizations	240,348	250,000	206,115	260,000
436506	Flu Immunizations	88,233	125,000	115,482	120,000
436508	Tb Supplies	11,664	12,000	10,956	11,000
436510	STD Fee	5,547	8,000	5,328	6,000
436514	HIV / AIDS	620	1,000	1,064	1,000
436516	Immigration	14,930	16,000	12,580	14,000
436520	BYB Title XIX	2,628	7,000	2,675	3,000
436526	Pregnancy Testing	60	100	100	100
491000	Sundry Revenue	98	-	5,041	8,000
<b>Total Revenue</b>		<b>\$ 893,596</b>	<b>\$ 966,607</b>	<b>\$ 1,010,458</b>	<b>\$ 1,039,384</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 798,064	\$ 1,104,693	\$ 954,123	\$ 1,194,223
510005	Overtime	-	-	817	-
519900	Allocated Salaries and Wages	27,853	-	-	-
520001	Health/Dental Insurance	139,436	212,789	171,711	216,405
520005	Disability	4,272	5,523	4,775	5,787
520010	Retirement	161,593	210,486	176,865	216,182
520015	FICA	62,418	84,509	69,037	88,542
520020	Termination Pool	31,946	35,903	31,039	37,616
520025	Workers Comp	9,007	13,205	10,661	13,841
529900	Allocated Benefits	(96,929)	-	-	-
<b>Subtotal for Salaries and Wages</b>		<b>\$ 1,137,661</b>	<b>\$ 1,667,108</b>	<b>\$ 1,419,027</b>	<b>\$ 1,772,597</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 102	\$ 5,500	\$ 1,221	\$ 5,000
550005	Mileage Reimbursement	1,288	6,000	3,434	6,000
550010	Transportation	-	1,500	973	1,500
550015	Lodging	73	2,000	3,128	2,500
550020	Per Diem	36	1,200	1,252	1,200
550990	Allocated Travel and Training	284	-	-	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 1,782</b>	<b>\$ 16,200</b>	<b>\$ 10,008</b>	<b>\$ 16,200</b>

## 2023 Tentative Budget (Continued)

### 70900705 - Clinical Nursing Services

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 1,032	\$ 1,400	\$ 1,400	\$ 1,400
620000	Office Expense/Supplies	1,017	5,000	4,277	5,000
620010	Postage	647	1,700	847	1,700
621000	Subscriptions	1,695	7,000	559	7,000
625000	Equipment Maintenance	129	500	193	500
626000	Building Maintenance	13,774	21,500	21,500	21,500
627000	Utilities	13,917	22,000	22,000	22,000
628000	Telephone	130	-	-	-
630060	Consultants	16,375	15,000	16,500	18,150
635000	Special Services	5,219	85,965	41,286	85,965
640000	Special Supplies	300,945	360,000	264,035	10,000
646000	Medical Supplies	96	10,000	4	360,000
660000	Rent	54,190	54,120	54,120	55,063
698000	Allocated Overhead	31,970	-	-	-
<b>Subtotal for Current Expense</b>		<b>\$ 441,136</b>	<b>\$ 584,185</b>	<b>\$ 426,721</b>	<b>\$ 588,278</b>
<b>Debt and Equipment</b>					
763000	Software	\$ -	\$ 1,000	\$ -	\$ 1,000
764000	Capital Equipment	-	14,178	11,869	8,000
765000	Controlled Assets	5,921	3,000	1,566	3,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 5,921</b>	<b>\$ 18,178</b>	<b>\$ 13,435</b>	<b>\$ 12,000</b>
<b>Interdepartmental</b>					
810020	Interdept Charges Telephone	\$ 13,992	\$ 11,403	\$ 11,821	\$ 10,055
810040	Interdept Charges Computer	1,300	1,300	1,300	3,480
<b>Subtotal for Interdepartmental</b>		<b>\$ 15,292</b>	<b>\$ 12,703</b>	<b>\$ 13,121</b>	<b>\$ 13,535</b>
<b>Total Expense</b>		<b>\$ 1,601,792</b>	<b>\$ 2,298,374</b>	<b>\$ 1,882,312</b>	<b>\$ 2,402,609</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (708,196)</b>	<b>\$ (1,331,767)</b>	<b>\$ (871,854)</b>	<b>\$ (1,363,225)</b>

## 2023 Tentative Budget

### 70900710 - Environmental Health

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
410000	Federal Grants	\$ 93,884	\$ 150,000	\$ 146,230	\$ 155,330
415000	State Grants	348,598	251,651	268,156	130,785
416000	Grants From Local Units	16,991	14,475	20,500	15,000
430057	Mass Gathering Fees	7,050	6,700	6,700	6,700
436002	Wastewater	201,032	120,000	120,000	120,000
436004	Station Fees	227,623	200,000	225,000	225,000
436006	Water Analysis	37,517	20,000	33,473	20,000
437002	Tanning / Tattoo Permits	13,730	10,000	10,000	10,000
437004	Food Service Program Revenue	139,940	130,000	130,000	130,000
437006	Business License Review	1,920	1,500	1,920	1,500
437008	Swimming Pools	97,325	95,000	105,560	100,000
437010	Food Service Revenue	394,122	300,000	317,896	315,000
437012	I/M Program	16,850	15,000	15,230	15,000
437014	Child Care Inspections	2,820	3,000	3,000	3,000
437016	Waste Haulers	15,095	15,000	17,055	15,000
437017	I/M Emmission Cert	512,850	450,000	450,000	450,000
437018	I/M Program	4,305	3,500	3,635	3,500
437019	IM Program Consent Agree	41,510	-	4,168	-
437020	Illegal Drug Site Fee	38,620	35,550	35,550	35,550
491000	Sundry Revenue	19,152	7,500	7,000	7,000
496000	Sale Of Fixed Assets	-	4,000	11,111	5,000
<b>Total Revenue</b>		<b>\$ 2,230,934</b>	<b>\$ 1,832,876</b>	<b>\$ 1,932,184</b>	<b>\$ 1,763,365</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 1,052,889	\$ 1,299,591	\$ 1,272,996	\$ 1,369,735
510005	Overtime	70	-	1,001	-
519900	Allocated Salaries and Wages	79,930	-	-	-
520001	Health/Dental Insurance	181,339	234,120	220,338	239,421
520005	Disability	5,279	6,434	6,371	6,587
520010	Retirement	207,380	253,060	247,199	251,650
520015	FICA	76,107	98,440	91,313	100,783
520020	Termination Pool	39,472	41,821	41,416	42,816
520025	Workers Comp	11,137	16,210	16,105	16,637
529900	Allocated Benefits	120,192	-	-	-
<b>Subtotal for Salaries and Wages</b>		<b>\$ 1,773,795</b>	<b>\$ 1,949,676</b>	<b>\$ 1,896,739</b>	<b>\$ 2,027,631</b>

## 2023 Tentative Budget (Continued)

### 70900710 - Environmental Health

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 2,640	\$ 9,500	\$ 9,500	\$ 9,500
550005	Mileage Reimbursement	711	700	700	700
550010	Transportation	-	2,000	2,000	2,000
550015	Lodging	707	4,600	4,600	4,600
550020	Per Diem	357	2,800	2,800	2,800
550990	Allocated Travel and Training	380	-	-	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 4,796</b>	<b>\$ 19,600</b>	<b>\$ 19,600</b>	<b>\$ 19,600</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 1,286	\$ 1,000	\$ 1,000	\$ 1,000
620000	Office Expense/Supplies	4,854	6,500	6,500	6,500
620010	Postage	8,164	7,500	750	7,500
621000	Subscriptions	15,239	4,000	4,000	4,000
625000	Equipment Maintenance	11,534	14,500	14,500	14,500
625500	Grant Funded Repairs	32,325	103,000	90,000	91,600
626000	Building Maintenance	21,976	25,800	25,800	25,800
627000	Utilities	20,758	29,000	29,000	29,000
628000	Telephone	4,464	-	3,400	3,400
630060	Consultants	-	3,000	-	-
635000	Special Services	56,151	39,000	42,000	45,000
640000	Special Supplies	25,122	20,000	20,000	25,000
660000	Rent	79,406	79,545	79,545	84,951
698000	Allocated Overhead	39,972	-	-	-
<b>Subtotal for Current Expense</b>		<b>\$ 321,251</b>	<b>\$ 332,845</b>	<b>\$ 316,495</b>	<b>\$ 338,251</b>
<b>Debt and Equipment</b>					
763000	Software	\$ 580	\$ 1,000	\$ 1,000	\$ 1,000
765000	Controlled Assets	13,584	14,000	14,000	14,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 14,164</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Interdepartmental</b>					
810020	Interdept Charges Telephone	\$ 9,956	\$ 8,322	\$ 10,651	\$ 9,337
810040	Interdept Charges Computer	2,000	2,000	2,000	4,800
<b>Subtotal for Interdepartmental</b>		<b>\$ 11,956</b>	<b>\$ 10,322</b>	<b>\$ 12,651</b>	<b>\$ 14,137</b>
<b>Total Expense</b>		<b>\$ 2,125,962</b>	<b>\$ 2,327,443</b>	<b>\$ 2,260,484</b>	<b>\$ 2,414,618</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 104,973</b>	<b>\$ (494,567)</b>	<b>\$ (328,300)</b>	<b>\$ (651,253)</b>



## 2023 Tentative Budget

### 70900715 - Health Promotions

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
410000	Federal Grants	\$ 850,001	\$ 1,467,137	\$ 1,163,627	\$ 1,274,375
415000	State Grants	816,749	797,450	807,200	817,680
416000	Grants From Local Units	21,008	23,000	23,000	19,000
430050	Service Fees	195	500	550	600
445000	Fines And Fees	40,410	24,000	25,000	25,000
445005	Tabacco Classes	-	1,500	-	1,500
491000	Sundry Revenue	2,000	-	-	-
<b>Total Revenue</b>		<b>\$ 1,730,364</b>	<b>\$ 2,313,587</b>	<b>\$ 2,019,377</b>	<b>\$ 2,138,155</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 611,001	\$ 1,031,439	\$ 842,739	\$ 930,485
519900	Allocated Salaries and Wages	43,617	-	-	-
520001	Health/Dental Insurance	89,705	148,713	119,393	135,976
520005	Disability	2,783	4,546	4,546	4,032
520010	Retirement	104,508	172,982	140,976	150,044
520015	FICA	44,167	77,929	61,763	68,514
520020	Termination Pool	20,805	29,546	24,751	26,205
520025	Workers Comp	6,393	12,330	10,842	11,858
529900	Allocated Benefits	20,288	-	-	-
<b>Subtotal for Salaries and Wages</b>		<b>\$ 943,267</b>	<b>\$ 1,477,484</b>	<b>\$ 1,205,009</b>	<b>\$ 1,327,114</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 5,707	\$ 10,000	\$ 14,584	\$ 13,150
550005	Mileage Reimbursement	465	2,000	2,000	2,000
550010	Transportation	-	5,250	6,372	7,500
550015	Lodging	-	5,500	7,842	8,550
550020	Per Diem	72	3,600	3,600	4,761
550990	Allocated Travel and Training	214	-	-	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 6,458</b>	<b>\$ 26,350</b>	<b>\$ 34,398</b>	<b>\$ 35,961</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 4,468	\$ 6,000	\$ 6,000	\$ 6,000
620000	Office Expense/Supplies	974	6,600	6,600	6,550
620010	Postage	440	900	900	900
621000	Subscriptions	3,002	4,000	4,000	4,000
625000	Equipment Maintenance	970	2,800	2,800	2,800
626000	Building Maintenance	10,067	11,000	11,000	11,000

## 2023 Tentative Budget (Continued)

### 70900715 - Health Promotions

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
627000	Utilities	9,856	12,000	12,000	12,000
628000	Telephone	2,237	2,000	2,000	2,000
630060	Consultants	21,228	50,000	6,000	5,000
635000	Special Services	23,559	30,000	30,000	30,000
640000	Special Supplies	56,785	81,000	81,000	81,000
660000	Rent	37,879	37,699	37,699	-
670000	Contracted Services	76,923	81,000	-	20,000
670100	Pass Through Grant Pmt	426,818	565,000	465,735	671,935
698000	Allocated Overhead	26,978	-	3,573	-
<b>Subtotal for Current Expense</b>		<b>\$ 702,185</b>	<b>\$ 889,999</b>	<b>\$ 669,307</b>	<b>\$ 853,185</b>
<b>Debt and Equipment</b>					
763000	Software	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
765000	Controlled Assets	12,127	12,000	12,000	12,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 12,127</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>
<b>Interdepartmental</b>					
810020	Interdept Charges Telephone	\$ 7,186	\$ 5,849	\$ 9,671	\$ 9,337
810040	Interdept Charges Computer	1,850	1,850	1,850	4,320
<b>Subtotal for Interdepartmental</b>		<b>\$ 9,036</b>	<b>\$ 7,699</b>	<b>\$ 11,521</b>	<b>\$ 13,657</b>
<b>Total Expense</b>		<b>\$ 1,673,074</b>	<b>\$ 2,417,032</b>	<b>\$ 1,935,734</b>	<b>\$ 2,245,416</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ 57,290</b>	<b>\$ (103,445)</b>	<b>\$ 83,643</b>	<b>\$ (107,261)</b>

## 2023 Tentative Budget

### 70900730 - Women Infants & Children

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
<b>REVENUE:</b>					
410000	Federal Grants	\$ 1,013,366	\$ 1,165,162	\$ 1,165,162	\$ 1,110,387
410100	WIC Commodities	2,110,948	2,181,313	2,181,313	2,181,313
491000	Sundry Revenue	30	-	-	-
<b>Total Revenue</b>		<b>\$ 3,124,344</b>	<b>\$ 3,346,475</b>	<b>\$ 3,346,475</b>	<b>\$ 3,291,700</b>
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
510000	Salaries And Wages	\$ 527,472	\$ 625,680	\$ 613,239	\$ 674,614
510005	Overtime	118	-	1,056	-
519900	Allocated Salaries and Wages	36,142	-	-	-
520001	Health/Dental Insurance	129,201	161,674	126,660	172,736
520005	Disability	2,607	3,060	3,034	3,149
520010	Retirement	96,101	115,553	111,465	116,005
520015	FICA	38,122	47,865	45,027	49,478
520020	Termination Pool	19,501	19,887	19,720	20,465
520025	Workers Comp	5,496	5,685	5,562	5,903
529900	Allocated Benefits	16,918	-	-	-
<b>Subtotal for Salaries and Wages</b>		<b>\$ 871,680</b>	<b>\$ 979,402</b>	<b>\$ 925,763</b>	<b>\$ 1,042,350</b>
<b>Training &amp; Travel</b>					
550000	Training/Travel	\$ 4,242	\$ 10,000	\$ 8,000	\$ 5,000
550005	Mileage Reimbursement	324	1,000	700	800
550010	Transportation	-	2,000	1,800	1,600
550015	Lodging	169	2,000	2,000	1,600
550020	Per Diem	83	1,000	1,000	1,000
550990	Allocated Travel and Training	184	-	-	-
<b>Subtotal for Training &amp; Travel</b>		<b>\$ 5,002</b>	<b>\$ 16,000</b>	<b>\$ 13,500</b>	<b>\$ 10,000</b>
<b>Current Expense</b>					
555000	Meals/Entertainment	\$ 239	\$ 900	\$ 900	\$ 900
620000	Office Expense/Supplies	4,698	10,000	10,000	7,000
620010	Postage	4,051	10,000	10,000	10,000
621000	Subscriptions	137	1,500	120	1,500
625000	Equipment Maintenance	96	500	500	500
626000	Building Maintenance	23,304	25,000	25,000	25,000
627000	Utilities	15,032	21,000	16,000	21,000
628000	Telephone	477	700	700	700
635000	Special Services	7,913	9,000	7,500	6,000

## 2023 Tentative Budget (Continued)

### 70900730 - Women Infants & Children

Object	Description	2021 Actual	2022 Revised Budget	2022 Estimated	2023 Tentative
640000	Special Supplies	13,940	16,000	16,000	10,000
640024	Commodities	2,110,948	2,181,313	2,181,313	2,181,313
646000	Medical Supplies	13,602	13,000	10,000	10,000
698000	Allocated Overhead	22,204	-	-	-
<b>Subtotal for Current Expense</b>		<b>\$ 2,216,641</b>	<b>\$ 2,288,913</b>	<b>\$ 2,278,033</b>	<b>\$ 2,273,913</b>
<b>Debt and Equipment</b>					
761200	Building Improvements	\$ -	\$ 96,970	\$ 96,970	\$ -
763000	Software	-	1,000	1,000	250
765000	Controlled Assets	18,164	14,000	14,000	12,000
<b>Subtotal for Debt and Equipment</b>		<b>\$ 18,164</b>	<b>\$ 111,970</b>	<b>\$ 111,970</b>	<b>\$ 12,250</b>
<b>Interdepartmental</b>					
810020	Interdept Charges Telephone	\$ 11,734	\$ 10,143	\$ 10,360	\$ 10,055
810040	Interdept Charges Computer	1,250	1,250	1,250	3,000
<b>Subtotal for Interdepartmental</b>		<b>\$ 12,984</b>	<b>\$ 11,393</b>	<b>\$ 11,610</b>	<b>\$ 13,055</b>
<b>Total Expense</b>		<b>\$ 3,124,471</b>	<b>\$ 3,407,678</b>	<b>\$ 3,340,876</b>	<b>\$ 3,351,567</b>
<b>Total Additions to (Uses of) Fund Balance</b>		<b>\$ (127)</b>	<b>\$ (61,203)</b>	<b>\$ 5,599</b>	<b>\$ (59,867)</b>

## Additional Requests

### Health Fund

Dept	Description	2023	2024	2025	2026	2027
<b>70900000-Weber Morgan Health Department</b>						
	<b>Personnel</b>	\$ 78,949	\$ 78,949	\$ 78,949	\$ 78,949	\$ 78,949
	<b>Administrative Business Manager II [Job 171, grade 15, \$22.86/hr]</b>					
	Additional staff to help manage purchasing, billing, and accounting requirements.					
	<b>Personnel</b>	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	<b>Tuition And Student Loan Reimbursement</b>					
	Increase funding for tuition and student loan reimbursements to help retain staff.					
	<b>Other</b>	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	<b>Bank Charges</b>					
	Credit card fees have increased.					
	<b>Equipment</b>	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	<b>Vehicles</b>					
	Cover the increased costs of new vehicles.					
	<b>Other</b>	\$ 48,600	\$ -	\$ -	\$ -	\$ -
	<b>Administrative Travel</b>					
	Additional grant funded travel.					
	<b>Other</b>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	<b>Subscription</b>					
	Dues and subscription cost has risen with inflation.					
	<b>Other</b>	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	<b>Building Maintenance And Utilities</b>					
	Building and utility cost have risen over the last year due to inflation.					
	<b>Personnel</b>	\$ 26,500	\$ -	\$ -	\$ -	\$ -
	<b>Consultants K-12/PPPHEA</b>					
	Hire a grant funded consultant.					
	<b>Other</b>	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
	<b>Special Supplies</b>					
	Purchase grant funded HEPA filters and outreach supplies.					
	<b>Other</b>	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
	<b>New Morgan Building Rent</b>					
	New Morgan building to provide services. Sharing space with Weber Human Services.					
	<b>Other</b>	\$ 85,000	\$ -	\$ -	\$ -	\$ -
	<b>Pass Through Payment</b>					
	Homelessness grant to the Center of Excellence.					
	<b>Equipment</b>	\$ 14,500	\$ -	\$ -	\$ -	\$ -
	<b>Lusk Units For Elevators</b>					

## Additional Requests (Continued)

### Health Fund

Dept	Description	2023	2024	2025	2026	2027
	Door controllers need replacement/.					
	<b>Equipment</b>	\$ 2,000	\$ -	\$ -	\$ -	\$ -
	<b>Door Closers</b>					
	Main outside door closers starting to fail/temperature sensitive.					
	<b>Other</b>	\$ 21,500	\$ -	\$ -	\$ -	\$ -
	<b>Shed Repairs And South Wall Tile Replacement</b>					
	General maintenance and reinforcement of the shed and tile damage repair needed.					
	<b>Equipment</b>	\$ 4,000	\$ -	\$ -	\$ -	\$ -
	<b>Garage Door Openers For I/M Offices</b>					
	Replace failing motors.					
	<b>Other</b>	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	<b>Landscaping</b>					
	Additional costs for landscaping due to inflation.					
	<b>Equipment</b>	\$ 23,000	\$ -	\$ -	\$ -	\$ -
	<b>Automation For Wic Hvac</b>					
	Software is needed to control the building temperature remotely.					
	<b>Equipment</b>	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	<b>Generator Replacement</b>					
	Replace old generator.					
	<b>Equipment</b>	\$ 8,100	\$ -	\$ -	\$ -	\$ -
	<b>Electric Snow Blower And Mower</b>					
	Moving to emission-free equipment.					
<b>Department Total</b>		<b>\$ 328,549</b>	<b>\$ 153,949</b>	<b>\$ 153,949</b>	<b>\$ 153,949</b>	<b>\$ 153,949</b>
<b>70900710-Weber Morgan Health Department</b>						
	<b>Personnel</b>	\$ 10,126	\$ 11,688	\$ 11,688	\$ 11,688	\$ 11,688
	<b>Career Ladder Increase</b>					
	Career ladder increases for employees per policy.					
<b>Department Total</b>		<b>\$ 10,126</b>	<b>\$ 11,688</b>	<b>\$ 11,688</b>	<b>\$ 11,688</b>	<b>\$ 11,688</b>
<b>70900715-Weber Morgan Health Department</b>						
	<b>Personnel</b>	\$ 6,811	\$ 13,622	\$ 13,622	\$ 13,622	\$ 13,622
	<b>Career Ladder Increase</b>					
	Career ladder increases for employees per policy.					
<b>Department Total</b>		<b>\$ 6,811</b>	<b>\$ 13,622</b>	<b>\$ 13,622</b>	<b>\$ 13,622</b>	<b>\$ 13,622</b>

Additional Requests (Continued)

Health Fund

Dept	Description	2023	2024	2025	2026	2027
70900730-Weber Morgan Health Department						
	Personnel	\$ 7,405	\$ 7,405	\$ 7,405	\$ 7,405	\$ 7,405
	Moving employee from Nutritionist I To Nutritionist II Upon Passing The Rd Exam					
	Career ladder increases for employees per policy.					
Department Total		\$ 7,405	\$ 7,405	\$ 7,405	\$ 7,405	\$ 7,405
FUND TOTAL		\$ 475,491	\$ 190,664	\$ 190,664	\$ 190,664	\$ 190,664







# Supplemental Section





## 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	2023	2024	2025	2026	2027	Total
Jail Roof Replacement	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Flood Control Projects	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
OECC Renovation	5,800,000	3,000,000	-	-	-	8,800,000
Culture Parks and Rec Facilities	1,500,000	-	-	-	-	1,500,000
Golden Spike Renovation	-	13,000,000	-	-	-	13,000,000
Paramedic Equipment	215,000	136,500	313,425	326,997	681,975	1,673,897
Roads Equipment	300,000	300,000	300,000	300,000	-	1,200,000
Transfer Station Equipment	500,000	500,000	500,000	500,000	500,000	2,500,000
County Building	25,000,000	-	-	-	-	25,000,000
<b>Grand Total</b>	<b>\$ 36,315,000</b>	<b>\$ 18,936,500</b>	<b>\$ 3,113,425</b>	<b>\$ 3,126,997</b>	<b>\$ 3,181,975</b>	<b>\$ 64,673,897</b>





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