



**2021**  
**TENTATIVE BUDGET**

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

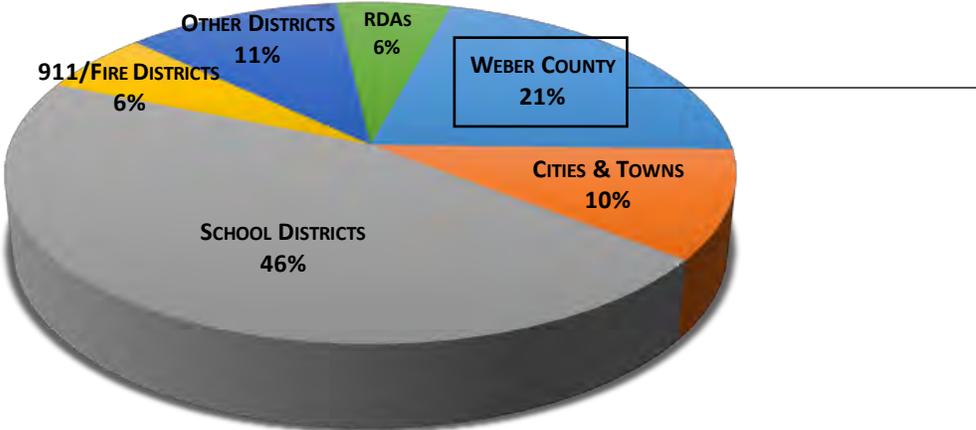
**[www.webercountyutah.gov](http://www.webercountyutah.gov)**

To the Citizens of Weber County:

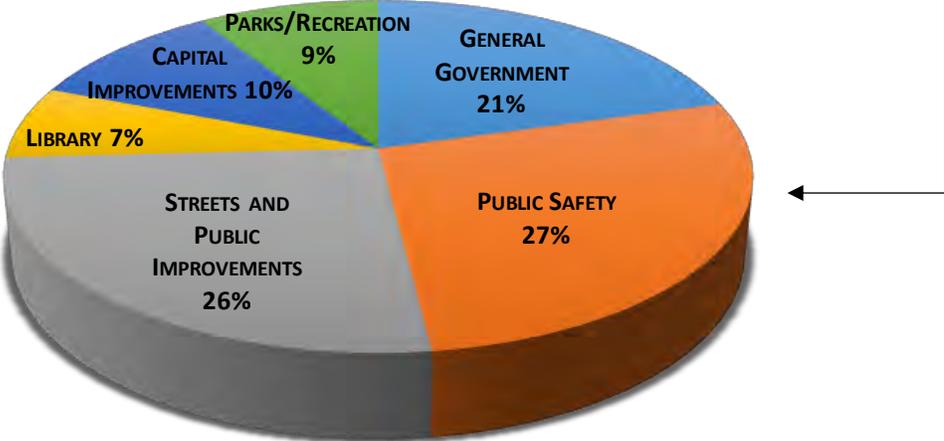
**Here is YOUR tentative 2021 Weber County budget.** During the past several months, each department in Weber County has reviewed its mission and has evaluated what it will need to provide services for you. After all, that is why government exists: to protect rights and provide appropriate services. Our forbearers created Weber County 169 years ago with that purpose. We have inherited their legacy, and we will continue their tradition of responsible service.

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

*Figure 1- Property Tax by Entity*



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



There are two main drivers of the county budget:

**People – Weber County’s greatest resource.** Just like you, Weber County employees work in order to provide for themselves and their families and meet their obligations and needs. To keep high-quality employees, we have to pay them competitive wages. This helps us succeed in our goal of minimizing employee turnover.

As the labor market’s expectations for pay and benefits has shifted, Weber County has responded by aligning base pay rates more closely with market demands. The county is continuing its pay-for-performance plan that will reward employees for good performance. Managers will receive an additional 3% of their base salary budget to distribute to employees based on how well they are performing in their jobs.

**Capital projects – building and maintaining essential infrastructure.** Roads, utilities, waterways, drainage, and buildings are the essential framework that sustain a community. Construction costs have skyrocketed in the past 10 years. In order to address aging infrastructure, the county created a strategic projects committee to prioritize the requests for various capital projects, and began setting aside a minimum of \$1.5 million per year to fund them. A detailed list of capital projects can be found on page 32.

It is important to note that changes may occasionally be made to the way county budget tax dollars are allocated to better accommodate the mission of the county or to abide by state law. Included in the 2021 Tentative Budget is a property tax shift to the Paramedic Fund that will be used for a new countywide Technical Rescue program. Additional funding will be shifted to the Flood Control Fund for countywide storm water and related service needs. Finally, funds will be shifted to the Library Fund to staff and service the recently completed library projects.

Please note that this is only the *tentative* budget for next year. There may be a few details that change before the final budget is approved. Please contact me if you have any questions or concerns. We value your feedback and suggestions! We invite you to attend the public hearing on November 24<sup>th</sup> at 6:00 p.m. where you may comment on the budget if you desire. The law requires the final budget be adopted before December 31, 2020.

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

Sincerely,



Ricky D. Hatch, CPA, CPO  
Clerk / Auditor

**WEBER COUNTY  
2021 TENTATIVE BUDGET  
SUMMARY BY FUND**

Fund Description	Projected	Revenues	Expenditures / Expenses	Transfers In	Transfers Out	Projected	Projected Ending Fund Balance / Net Assets
	Beginning Fund Balance / Net Assets					Change in Fund Balance / Net Assets	
<b>GOVERNMENTAL:</b>							
General Fund	36,400,937	80,976,724	76,588,495	621,757	6,781,745	(1,771,759)	34,629,177
Culture Parks and Recreation	838,462	5,005,318	11,704,306	6,698,988	-	-	838,463
Library Fund	975,725	11,565,600	12,069,138	-	-	(503,538)	472,187
Paramedic Fund	3,098,666	3,253,000	3,414,383	-	-	(161,383)	2,937,283
Transportation Development Fund	45,861,820	47,683,000	53,751,618	-	268,000	(6,336,618)	39,525,202
Redevelopment Agency Fund	1,791,457	2,838,000	3,838,000	-	-	(1,000,000)	791,457
Impact Fee Fund	2,269,384	740,000	1,900,000	-	-	(1,160,000)	1,109,384
Municipal Service Fund	1,295,005	7,948,245	8,462,589	268,000	-	(246,344)	1,048,661
Sewer - Lower Valley	152,570	85,000	63,811	-	-	21,189	173,759
Sewer - Upper Valley	56,472	21,000	4,087	-	-	16,913	73,385
Sewer - Pineview West	18,922	12,000	12,767	-	-	(767)	18,155
Ramp Tax Fund	6,777,032	4,742,000	7,426,303	-	-	(2,684,303)	4,092,729
Tourism Fund	28,750	5,749,000	971,000	-	4,778,000	-	28,750
Flood Control	52,254	1,033,000	732,952	-	-	300,048	352,302
<b>Total Other Governmental Funds</b>	<b>99,617,457</b>	<b>171,651,887</b>	<b>180,939,449</b>	<b>7,588,745</b>	<b>11,827,745</b>	<b>(13,526,562)</b>	<b>86,090,894</b>
<b>DEBT SERVICE FUNDS:</b>							
Debt Service Fund	4,295,258	4,069,153	4,289,175	235,277	-	15,255	4,310,513
Special Assessment Bond Fund	4,448,947	1,732,700	1,712,700	-	-	20,000	4,468,947
<b>Total Debt Service Funds</b>	<b>8,744,205</b>	<b>5,801,853</b>	<b>6,001,875</b>	<b>235,277</b>	<b>-</b>	<b>35,255</b>	<b>8,779,460</b>
<b>CAPITAL PROJECTS FUNDS:</b>							
Capital Projects Fund	23,731,192	-	2,110,000	3,739,000	-	1,629,000	25,360,192
<b>Total Capital Projects Funds</b>	<b>23,731,192</b>	<b>-</b>	<b>2,110,000</b>	<b>3,739,000</b>	<b>-</b>	<b>1,629,000</b>	<b>25,360,192</b>
<b>ENTERPRISE:</b>							
Sanitary Landfill Fund	10,488,130	10,240,400	9,515,947	-	-	724,453	11,212,583
Landfill Gas Recovery Fund	(175,038)	30,000	119,977	-	-	(89,977)	(265,015)
Animal Shelter Fund	262,595	904,319	834,686	-	235,277	(165,644)	96,951
<b>Total Enterprise Funds</b>	<b>10,575,687</b>	<b>11,174,719</b>	<b>10,470,610</b>	<b>-</b>	<b>235,277</b>	<b>468,832</b>	<b>11,044,519</b>
<b>INTERNAL SERVICE FUNDS:</b>							
Termination Pool	(3,288,197)	1,974,991	3,897,065	-	-	(1,922,074)	(5,210,271)
Fleet Management Fund	4,651,983	1,250,726	1,339,412	-	-	(88,686)	4,563,297
Garage	226,349	799,858	830,388	-	-	(30,530)	195,819
Insurance Fund	1,248,036	1,877,265	1,960,265	-	-	(83,000)	1,165,036
<b>Total Internal Service Funds</b>	<b>2,838,171</b>	<b>5,902,840</b>	<b>8,027,130</b>	<b>-</b>	<b>-</b>	<b>(2,124,290)</b>	<b>713,881</b>
<b>COMPONENT UNIT:</b>							
Health Fund	4,843,737	11,404,861	11,942,852	-	-	(537,992)	4,305,745
<b>Total Component Unit</b>	<b>4,843,737</b>	<b>11,404,861</b>	<b>11,942,852</b>	<b>-</b>	<b>-</b>	<b>(537,992)</b>	<b>4,305,745</b>
	<b>150,350,449</b>	<b>205,936,159</b>	<b>219,491,916</b>	<b>11,563,022</b>	<b>12,063,022</b>	<b>(14,055,757)</b>	<b>136,294,692</b>

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# 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>General Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$23,697,462	\$22,290,382	\$23,247,870
Intergovernmental	\$1,492,729	\$25,967,745	\$1,910,354
License And Fees	\$2,672,855	\$2,690,925	\$2,695,000
Miscellaneous	\$456,969	\$400,005	\$450,000
Other Financing	\$2,026,478	\$1,242,564	\$1,197,257
Taxes	\$51,391,770	\$52,538,421	\$52,098,000
<b>Taxes and Other Revenue</b>	<b>\$81,738,263</b>	<b>\$105,130,041</b>	<b>\$81,598,481</b>
<b>Total Revenue</b>	<b>\$81,738,263</b>	<b>\$105,130,041</b>	<b>\$81,598,481</b>
<b>Expense</b>			
<b>Conservation And Development</b>			
Economic Development	\$84,500	\$354,573	\$382,854
Usu Extension Service	\$256,936	\$269,798	\$278,207
<b>Conservation And Development</b>	<b>\$341,436</b>	<b>\$624,371</b>	<b>\$661,061</b>
<b>General Government</b>			
Art Council	\$5,953	\$0	\$35,000
Assessor	\$2,176,345	\$1,919,596	\$2,556,837
Attorney - Civil	\$669,184	\$753,417	\$877,579
Attorney - Criminal	\$3,179,561	\$3,443,897	\$3,537,492
Center of Excellence	\$674,081	\$354,958	\$657,536
Childrens Justice Center	\$623,596	\$670,191	\$709,909
Clerk Auditor	\$1,285,128	\$1,393,585	\$1,453,839
Commission	\$835,237	\$1,655,280	\$1,717,618
Council of Governments	\$68,861	\$70,307	\$71,713
District Court	\$96,310	\$110,000	\$115,000
Elections	\$835,058	\$962,502	\$946,776
GIS	\$461,746	\$483,629	\$511,776
Human Resources	\$769,931	\$797,056	\$1,661,827
Information Technology	\$2,871,296	\$3,037,895	\$3,229,788
Internal Audit	\$101,961	\$106,210	\$112,363
Operations Administration	\$639,346	\$689,500	\$728,004
Property Management	\$1,567,912	\$1,835,012	\$2,307,923
Public Defender	\$1,563,573	\$1,835,253	\$1,764,727
Purchasing	\$195,846	\$189,698	\$200,396
Recorder	\$984,159	\$1,067,799	\$1,248,532
Statutory & Non-Departmental	\$1,802,222	\$24,946,728	\$1,574,164
Surveyor	\$1,104,333	\$1,256,661	\$1,213,316
Treasurer	\$591,676	\$652,480	\$689,560
<b>General Government</b>	<b>\$23,103,313</b>	<b>\$48,231,653</b>	<b>\$27,921,673</b>
<b>Other Financing Uses</b>			



## 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
Contributions & Transfers	\$9,395,100	\$4,198,150	\$6,364,988
<b>Other Financing Uses</b>	\$9,395,100	\$4,198,150	\$6,364,988
<b>Public Health And Welfare</b>			
Human Services	\$2,280,993	\$2,334,651	\$2,378,044
<b>Public Health And Welfare</b>	\$2,280,993	\$2,334,651	\$2,378,044
<b>Public Safety</b>			
Crime Scene Investigations	\$803,740	\$782,070	\$831,282
Homeland Security	\$463,548	\$505,594	\$568,028
Jail	\$28,421,381	\$29,893,591	\$33,035,706
Sheriff	\$9,302,124	\$9,680,718	\$11,559,458
Watershed Fire Protection	\$34,319	\$50,000	\$50,000
<b>Public Safety</b>	\$39,025,112	\$40,911,974	\$46,044,475
<b>Total Expense</b>	\$74,145,954	\$96,300,799	\$83,370,240
General Fund - Additions to (Uses of) Fund Balance	\$7,592,309	\$8,829,243	(\$1,771,759)



# 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Termination Pool General</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Adjust To Beg Fund Balance	\$0	\$0	\$0
Charges For Services	\$1,687,152	\$1,868,924	\$1,924,991
Other Financing	\$2,092,542	\$57,500	\$50,000
<b>Taxes and Other Revenue</b>	<b>\$3,779,694</b>	<b>\$1,926,424</b>	<b>\$1,974,991</b>
<b>Total Revenue</b>	<b>\$3,779,694</b>	<b>\$1,926,424</b>	<b>\$1,974,991</b>
<b>Expense</b>			
<b>Internal Service</b>			
General Termination Pool	\$1,196,833	\$1,969,453	\$3,897,065
<b>Internal Service</b>	<b>\$1,196,833</b>	<b>\$1,969,453</b>	<b>\$3,897,065</b>
<b>Total Expense</b>	<b>\$1,196,833</b>	<b>\$1,969,453</b>	<b>\$3,897,065</b>
Termination Pool General - Additions to (Uses of) Fund Balance	\$2,582,862	(\$43,030)	(\$1,922,074)



# WEBER COUNTY 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Culture Parks and Rec</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$5,625,294	\$2,933,591	\$4,852,118
Intergovernmental	\$143,499	\$263,125	\$57,200
Miscellaneous	\$91,878	\$37,282	\$96,000
Other Financing	\$4,577,829	\$4,844,764	\$6,698,988
<b>Taxes and Other Revenue</b>	<b>\$10,438,500</b>	<b>\$8,078,762</b>	<b>\$11,704,306</b>
<b>Total Revenue</b>	<b>\$10,438,500</b>	<b>\$8,078,762</b>	<b>\$11,704,306</b>
<b>Expense</b>			
<b>Parks And Recreation</b>			
Golden Spike Event Center	\$2,258,630	\$2,379,653	\$2,153,412
Gun Range	\$572,023	\$408,977	\$377,868
Ice Sheet	\$1,053,597	\$1,117,088	\$1,082,027
Ogden Eccles Conference Center	\$3,752,929	\$2,502,022	\$3,914,862
Parks	\$463,934	\$788,198	\$822,083
Rec Facil Concession	\$326,280	\$265,167	\$417,268
Recreation	\$445,849	\$511,686	\$493,203
Recreation Facilities Admin	\$340,371	\$434,041	\$1,946,809
Special Events	\$454,953	\$199,345	\$496,774
<b>Parks And Recreation</b>	<b>\$9,668,567</b>	<b>\$8,606,177</b>	<b>\$11,704,306</b>
<b>Total Expense</b>	<b>\$9,668,567</b>	<b>\$8,606,177</b>	<b>\$11,704,306</b>
Culture Parks and Rec - Additions to (Uses of) Fund Balance	\$769,933	(\$527,415)	\$0



# 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Library Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$166,714	\$87,000	\$109,500
Intergovernmental	\$34,100	\$34,100	\$34,100
License And Fees	\$592,680	\$593,000	\$593,000
Other Financing	\$3,146,579	\$42,500	\$35,000
Taxes	\$8,600,635	\$8,999,000	\$10,794,000
<b>Taxes and Other Revenue</b>	<b>\$12,540,707</b>	<b>\$9,755,600</b>	<b>\$11,565,600</b>
<b>Total Revenue</b>	<b>\$12,540,707</b>	<b>\$9,755,600</b>	<b>\$11,565,600</b>
<b>Expense</b>			
<b>Library Services</b>			
Library	\$10,893,750	\$16,979,179	\$12,069,138
<b>Library Services</b>	<b>\$10,893,750</b>	<b>\$16,979,179</b>	<b>\$12,069,138</b>
<b>Total Expense</b>	<b>\$10,893,750</b>	<b>\$16,979,179</b>	<b>\$12,069,138</b>
Library Fund - Additions to (Uses of) Fund Balance	\$1,646,956	(\$7,223,579)	(\$503,538)



# WEBER COUNTY 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Paramedic Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
License And Fees	\$174,318	\$174,000	\$174,000
Other Financing	\$64,001	\$0	\$0
Taxes	\$2,504,365	\$2,642,000	\$3,079,000
<b>Taxes and Other Revenue</b>	<b>\$2,742,683</b>	<b>\$2,816,000</b>	<b>\$3,253,000</b>
<b>Total Revenue</b>	<b>\$2,742,683</b>	<b>\$2,816,000</b>	<b>\$3,253,000</b>
<b>Expense</b>			
<b>Public Safety</b>			
Paramedic	\$2,785,075	\$2,796,770	\$3,414,383
<b>Public Safety</b>	<b>\$2,785,075</b>	<b>\$2,796,770</b>	<b>\$3,414,383</b>
<b>Total Expense</b>	<b>\$2,785,075</b>	<b>\$2,796,770</b>	<b>\$3,414,383</b>
Paramedic Fund - Additions to (Uses of) Fund Balance	(\$42,392)	\$19,230	(\$161,383)



# 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Transportation Development</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Intergovernmental	\$0	\$0	\$0
License And Fees	\$2,168,542	\$2,169,000	\$2,169,000
Other Financing	\$1,191,274	\$776,268	\$900,000
Taxes	\$40,242,385	\$41,992,753	\$44,614,000
<b>Taxes and Other Revenue</b>	<b>\$43,602,200</b>	<b>\$44,938,021</b>	<b>\$47,683,000</b>
<b>Total Revenue</b>	<b>\$43,602,200</b>	<b>\$44,938,021</b>	<b>\$47,683,000</b>
<b>Expense</b>			
<b>Streets And Public Improvement</b>			
Corridor Preservation	\$3,008,773	\$5,410,834	\$8,160,537
Local Transportation Sales Tax	\$4,932,788	\$6,151,436	\$9,493,000
WACOG Sales Tax	\$27,675,063	\$32,935,403	\$36,366,081
<b>Streets And Public Improvement</b>	<b>\$35,616,624</b>	<b>\$44,497,673</b>	<b>\$54,019,618</b>
<b>Total Expense</b>	<b>\$35,616,624</b>	<b>\$44,497,673</b>	<b>\$54,019,618</b>
Transportation Development - Additions to (Uses of) Fund Balance	\$7,985,576	\$440,348	(\$6,336,618)



# WEBER COUNTY 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Redevelopment Agency Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Intergovernmental	\$487,246	\$531,117	\$530,000
Taxes	\$3,643,900	\$2,308,003	\$2,308,000
<b>Taxes and Other Revenue</b>	<b>\$4,131,146</b>	<b>\$2,839,120</b>	<b>\$2,838,000</b>
<b>Total Revenue</b>	<b>\$4,131,146</b>	<b>\$2,839,120</b>	<b>\$2,838,000</b>
<b>Expense</b>			
<b>Streets And Public Improvement</b>			
Redevelopment Agency	\$4,480,298	\$2,839,120	\$3,838,000
<b>Streets And Public Improvement</b>	<b>\$4,480,298</b>	<b>\$2,839,120</b>	<b>\$3,838,000</b>
<b>Total Expense</b>	<b>\$4,480,298</b>	<b>\$2,839,120</b>	<b>\$3,838,000</b>
Redevelopment Agency Fund - Additions to (Uses of) Fund Balance	(\$349,152)	\$0	(\$1,000,000)



# 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Impact Fees</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
License And Fees	\$565,431	\$806,000	\$740,000
Other Financing	\$40,606	\$0	\$0
<b>Taxes and Other Revenue</b>	<b>\$606,038</b>	<b>\$806,000</b>	<b>\$740,000</b>
<b>Total Revenue</b>	<b>\$606,038</b>	<b>\$806,000</b>	<b>\$740,000</b>
<b>Expense</b>			
<b>Streets And Public Improvement</b>			
Stormwater Development	\$0	\$230,000	\$850,000
Trails Development	\$187,150	\$0	\$650,000
Transportation Mitigation	\$28,179	\$0	\$300,000
Wastewater Development	\$0	\$0	\$100,000
<b>Streets And Public Improvement</b>	<b>\$215,329</b>	<b>\$230,000</b>	<b>\$1,900,000</b>
<b>Total Expense</b>	<b>\$215,329</b>	<b>\$230,000</b>	<b>\$1,900,000</b>
Impact Fees - Additions to (Uses of) Fund Balance	\$390,709	\$576,000	(\$1,160,000)



# 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Municipal Service Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$1,355,260	\$1,142,786	\$1,169,881
Intergovernmental	\$2,058,602	\$1,892,884	\$1,890,000
License And Fees	\$903,231	\$925,810	\$1,102,000
Other Financing	\$351,860	\$385,700	\$272,500
Taxes	\$3,002,658	\$3,511,568	\$3,781,864
<b>Taxes and Other Revenue</b>	<b>\$7,671,611</b>	<b>\$7,858,748</b>	<b>\$8,216,245</b>
<b>Total Revenue</b>	<b>\$7,671,611</b>	<b>\$7,858,748</b>	<b>\$8,216,245</b>
<b>Expense</b>			
<b>Garbage Collections</b>			
Garbage Collections	\$0	\$120,000	\$160,000
<b>Garbage Collections</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$160,000</b>
<b>General Government</b>			
Building Inspector	\$639,138	\$679,239	\$846,239
Engineering	\$743,969	\$600,904	\$766,610
Municipal Service Area	\$1,628,929	\$1,575,653	\$1,940,744
Planning	\$942,233	\$855,830	\$1,132,973
<b>General Government</b>	<b>\$3,954,270</b>	<b>\$3,711,626</b>	<b>\$4,686,565</b>
<b>Public Safety</b>			
Animal Control	\$244,600	\$260,817	\$273,360
<b>Public Safety</b>	<b>\$244,600</b>	<b>\$260,817</b>	<b>\$273,360</b>
<b>Streets And Public Improvement</b>			
Road & Highways	\$3,258,753	\$3,205,350	\$3,194,252
Weed Department	\$120,546	\$139,950	\$148,413
<b>Streets And Public Improvement</b>	<b>\$3,379,300</b>	<b>\$3,345,300</b>	<b>\$3,342,664</b>
<b>Total Expense</b>	<b>\$7,578,170</b>	<b>\$7,437,743</b>	<b>\$8,462,589</b>
Municipal Service Fund - Additions to (Uses of) Fund Balance	\$93,440	\$421,005	(\$246,344)



# WEBER COUNTY 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Sewer - Lower Valley</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$81,343	\$82,500	\$85,000
Other Financing	\$3,255	\$0	\$0
<b>Taxes and Other Revenue</b>	<b>\$84,598</b>	<b>\$82,500</b>	<b>\$85,000</b>
<b>Total Revenue</b>	<b>\$84,598</b>	<b>\$82,500</b>	<b>\$85,000</b>
<b>Expense</b>			
<b>Streets And Public Improvement</b>			
Sewer - Lower Valley	\$63,666	\$50,650	\$63,811
<b>Streets And Public Improvement</b>	<b>\$63,666</b>	<b>\$50,650</b>	<b>\$63,811</b>
<b>Total Expense</b>	<b>\$63,666</b>	<b>\$50,650</b>	<b>\$63,811</b>
Sewer - Lower Valley - Additions to (Uses of) Fund Balance	\$20,932	\$31,850	\$21,189



# WEBER COUNTY 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Sewer - Upper Valley</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$21,505	\$21,000	\$21,000
Other Financing	\$1,195	\$0	\$0
<b>Taxes and Other Revenue</b>	<b>\$22,700</b>	<b>\$21,000</b>	<b>\$21,000</b>
<b>Total Revenue</b>	<b>\$22,700</b>	<b>\$21,000</b>	<b>\$21,000</b>
<b>Expense</b>			
<b>Streets And Public Improvement</b>			
Sewer - Upper Valley	\$10,654	\$13,944	\$4,087
<b>Streets And Public Improvement</b>	<b>\$10,654</b>	<b>\$13,944</b>	<b>\$4,087</b>
<b>Total Expense</b>	<b>\$10,654</b>	<b>\$13,944</b>	<b>\$4,087</b>
Sewer - Upper Valley - Additions to (Uses of) Fund Balance	\$12,046	\$7,056	\$16,913



# WEBER COUNTY 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Sewer - Pineview West</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$11,147	\$11,850	\$12,000
Other Financing	\$381	\$0	\$0
<b>Taxes and Other Revenue</b>	<b>\$11,528</b>	<b>\$11,850</b>	<b>\$12,000</b>
<b>Total Revenue</b>	<b>\$11,528</b>	<b>\$11,850</b>	<b>\$12,000</b>
<b>Expense</b>			
<b>Streets And Public Improvement</b>			
Sewer - Pineview West Crimson	\$3,428	\$3,735	\$6,823
Sewer - Pineview West Radford	\$3,208	\$4,452	\$5,944
<b>Streets And Public Improvement</b>	<b>\$6,636</b>	<b>\$8,187</b>	<b>\$12,767</b>
<b>Total Expense</b>	<b>\$6,636</b>	<b>\$8,187</b>	<b>\$12,767</b>
Sewer - Pineview West - Additions to (Uses of) Fund Balance	\$4,892	\$3,663	(\$767)



# 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Ramp Tax Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Other Financing	\$130,409	\$120,000	\$100,000
Taxes	\$4,214,159	\$4,379,118	\$4,642,000
<b>Taxes and Other Revenue</b>	<b>\$4,344,568</b>	<b>\$4,499,118</b>	<b>\$4,742,000</b>
<b>Total Revenue</b>	<b>\$4,344,568</b>	<b>\$4,499,118</b>	<b>\$4,742,000</b>
<b>Expense</b>			
<b>Parks And Recreation</b>			
Ramp Tax	\$2,332,924	\$4,646,090	\$7,426,303
<b>Parks And Recreation</b>	<b>\$2,332,924</b>	<b>\$4,646,090</b>	<b>\$7,426,303</b>
<b>Total Expense</b>	<b>\$2,332,924</b>	<b>\$4,646,090</b>	<b>\$7,426,303</b>
Ramp Tax Fund - Additions to (Uses of) Fund Balance	\$2,011,644	(\$146,972)	(\$2,684,303)



# 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Tourism</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Taxes	\$6,380,556	\$5,749,000	\$5,749,000
<b>Taxes and Other Revenue</b>	<b>\$6,380,556</b>	<b>\$5,749,000</b>	<b>\$5,749,000</b>
<b>Total Revenue</b>	<b>\$6,380,556</b>	<b>\$5,749,000</b>	<b>\$5,749,000</b>
<b>Expense</b>			
<b>Parks And Recreation</b>			
Tourism	\$6,351,806	\$5,749,000	\$5,749,000
<b>Parks And Recreation</b>	<b>\$6,351,806</b>	<b>\$5,749,000</b>	<b>\$5,749,000</b>
<b>Total Expense</b>	<b>\$6,351,806</b>	<b>\$5,749,000</b>	<b>\$5,749,000</b>
Tourism - Additions to (Uses of) Fund Balance	\$28,750	\$0	\$0



# 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Debt Service Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$273,400	\$274,850	\$269,750
Intergovernmental	\$34,726	\$31,138	\$28,403
License And Fees	\$251,258	\$251,000	\$251,000
Other Financing	\$971,382	\$3,955,957	\$235,277
Taxes	\$3,656,880	\$3,641,000	\$3,520,000
<b>Taxes and Other Revenue</b>	<b>\$5,187,645</b>	<b>\$8,153,945</b>	<b>\$4,304,430</b>
<b>Total Revenue</b>	<b>\$5,187,645</b>	<b>\$8,153,945</b>	<b>\$4,304,430</b>
<b>Expense</b>			
<b>Debt Service</b>			
Debt Service	\$4,797,449	\$7,769,903	\$4,289,175
<b>Debt Service</b>	<b>\$4,797,449</b>	<b>\$7,769,903</b>	<b>\$4,289,175</b>
<b>Total Expense</b>	<b>\$4,797,449</b>	<b>\$7,769,903</b>	<b>\$4,289,175</b>
Debt Service Fund - Additions to (Uses of) Fund Balance	\$390,196	\$384,042	\$15,255



# WEBER COUNTY 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Special Assessment Bond Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$0	\$0	\$0
Other Financing	\$139,494	\$60,000	\$60,000
Taxes	\$1,602,336	\$1,706,630	\$1,672,700
<b>Taxes and Other Revenue</b>	<b>\$1,741,829</b>	<b>\$1,766,630</b>	<b>\$1,732,700</b>
<b>Total Revenue</b>	<b>\$1,741,829</b>	<b>\$1,766,630</b>	<b>\$1,732,700</b>
<b>Expense</b>			
<b>Debt Service</b>			
Special Assessment Debt Svc	\$1,739,779	\$1,746,630	\$1,712,700
<b>Debt Service</b>	<b>\$1,739,779</b>	<b>\$1,746,630</b>	<b>\$1,712,700</b>
<b>Total Expense</b>	<b>\$1,739,779</b>	<b>\$1,746,630</b>	<b>\$1,712,700</b>
Special Assessment Bond Fund - Additions to (Uses of) Fund Balance	\$2,051	\$20,000	\$20,000



# WEBER COUNTY 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Capital Projects Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Intergovernmental	\$104,595	\$645,405	\$0
Other Financing	\$7,672,249	\$6,703,000	\$3,739,000
<b>Taxes and Other Revenue</b>	<b>\$7,776,844</b>	<b>\$7,348,405</b>	<b>\$3,739,000</b>
<b>Total Revenue</b>	<b>\$7,776,844</b>	<b>\$7,348,405</b>	<b>\$3,739,000</b>
<b>Expense</b>			
<b>Capital Projects</b>			
Capital Improvements	\$4,417,229	\$1,703,815	\$2,110,000
<b>Capital Projects</b>	<b>\$4,417,229</b>	<b>\$1,703,815</b>	<b>\$2,110,000</b>
<b>Total Expense</b>	<b>\$4,417,229</b>	<b>\$1,703,815</b>	<b>\$2,110,000</b>
Capital Projects Fund - Additions to (Uses of) Fund Balance	\$3,359,615	\$5,644,589	\$1,629,000



# 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Flood Control</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
License And Fees	\$0	\$19,400	\$11,000
Taxes	\$0	\$500,000	\$1,022,000
<b>Taxes and Other Revenue</b>	<b>\$0</b>	<b>\$519,400</b>	<b>\$1,033,000</b>
<b>Total Revenue</b>	<b>\$0</b>	<b>\$519,400</b>	<b>\$1,033,000</b>
<b>Expense</b>			
<b>Streets And Public Improvement</b>			
Flood Control	\$0	\$467,146	\$732,952
<b>Streets And Public Improvement</b>	<b>\$0</b>	<b>\$467,146</b>	<b>\$732,952</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$467,146</b>	<b>\$732,952</b>
Flood Control - Additions to (Uses of) Fund Balance	\$0	\$52,254	\$300,048



# WEBER COUNTY 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Solid Waste Transfer Station</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$9,545,602	\$9,806,100	\$9,815,400
Miscellaneous	\$418,881	\$444,000	\$425,000
Other Financing	\$1,406	\$0	\$0
<b>Taxes and Other Revenue</b>	<b>\$9,965,889</b>	<b>\$10,250,100</b>	<b>\$10,240,400</b>
<b>Total Revenue</b>	<b>\$9,965,889</b>	<b>\$10,250,100</b>	<b>\$10,240,400</b>
<b>Expense</b>			
<b>Business-Type</b>			
Transfer Station	\$9,004,539	\$9,667,990	\$9,515,947
<b>Business-Type</b>	<b>\$9,004,539</b>	<b>\$9,667,990</b>	<b>\$9,515,947</b>
<b>Total Expense</b>	<b>\$9,004,539</b>	<b>\$9,667,990</b>	<b>\$9,515,947</b>
Solid Waste Transfer Station - Additions to (Uses of) Fund Balance	\$961,350	\$582,110	\$724,453



# WEBER COUNTY 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Landfill Gas Recovery Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$29,331	\$42,000	\$30,000
<b>Taxes and Other Revenue</b>	<b>\$29,331</b>	<b>\$42,000</b>	<b>\$30,000</b>
<b>Total Revenue</b>	<b>\$29,331</b>	<b>\$42,000</b>	<b>\$30,000</b>
<b>Expense</b>			
<b>Business-Type</b>			
Landfill Gas Recovery	\$31,845	\$129,892	\$119,977
<b>Business-Type</b>	<b>\$31,845</b>	<b>\$129,892</b>	<b>\$119,977</b>
<b>Total Expense</b>	<b>\$31,845</b>	<b>\$129,892</b>	<b>\$119,977</b>
Landfill Gas Recovery Fund - Additions to (Uses of) Fund Balance	(\$2,514)	(\$87,892)	(\$89,977)



# WEBER COUNTY 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Animal Shelter</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$888,373	\$892,949	\$878,319
Other Financing	\$32,575	\$28,000	\$26,000
<b>Taxes and Other Revenue</b>	<b>\$920,948</b>	<b>\$920,949</b>	<b>\$904,319</b>
<b>Total Revenue</b>	<b>\$920,948</b>	<b>\$920,949</b>	<b>\$904,319</b>
<b>Expense</b>			
<b>Public Safety</b>			
Animal Shelter	\$879,598	\$931,881	\$1,069,963
<b>Public Safety</b>	<b>\$879,598</b>	<b>\$931,881</b>	<b>\$1,069,963</b>
<b>Total Expense</b>	<b>\$879,598</b>	<b>\$931,881</b>	<b>\$1,069,963</b>
Animal Shelter - Additions to (Uses of) Fund Balance	\$41,350	(\$10,932)	(\$165,644)



# WEBER COUNTY 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Fleet Management</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$1,144,422	\$1,185,000	\$1,150,726
Other Financing	\$414,471	\$80,000	\$100,000
<b>Taxes and Other Revenue</b>	<b>\$1,558,892</b>	<b>\$1,265,000</b>	<b>\$1,250,726</b>
<b>Total Revenue</b>	<b>\$1,558,892</b>	<b>\$1,265,000</b>	<b>\$1,250,726</b>
<b>Expense</b>			
<b>Internal Service</b>			
Fleet Management Dept	\$134,663	\$1,282,563	\$1,339,412
<b>Internal Service</b>	<b>\$134,663</b>	<b>\$1,282,563</b>	<b>\$1,339,412</b>
<b>Total Expense</b>	<b>\$134,663</b>	<b>\$1,282,563</b>	<b>\$1,339,412</b>
Fleet Management - Additions to (Uses of) Fund Balance	\$1,424,229	(\$17,563)	(\$88,686)



# WEBER COUNTY 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Garage Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$648,102	\$650,000	\$799,858
Other Financing	\$507,048	\$0	\$0
<b>Taxes and Other Revenue</b>	<b>\$1,155,150</b>	<b>\$650,000</b>	<b>\$799,858</b>
<b>Total Revenue</b>	<b>\$1,155,150</b>	<b>\$650,000</b>	<b>\$799,858</b>
<b>Expense</b>			
<b>Streets And Public Improvement</b>			
Garage	\$823,725	\$734,083	\$830,388
<b>Streets And Public Improvement</b>	<b>\$823,725</b>	<b>\$734,083</b>	<b>\$830,388</b>
<b>Total Expense</b>	<b>\$823,725</b>	<b>\$734,083</b>	<b>\$830,388</b>
Garage Fund - Additions to (Uses of) Fund Balance	\$331,426	(\$84,083)	(\$30,530)



# WEBER COUNTY 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Risk Management</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$1,442,816	\$1,713,751	\$1,877,265
Other Financing	\$0	\$173,252	\$0
<b>Taxes and Other Revenue</b>	<b>\$1,442,816</b>	<b>\$1,887,003</b>	<b>\$1,877,265</b>
<b>Total Revenue</b>	<b>\$1,442,816</b>	<b>\$1,887,003</b>	<b>\$1,877,265</b>
<b>Expense</b>			
<b>Internal Service</b>			
Risk Management	\$2,046,641	\$1,921,751	\$1,960,265
<b>Internal Service</b>	<b>\$2,046,641</b>	<b>\$1,921,751</b>	<b>\$1,960,265</b>
<b>Total Expense</b>	<b>\$2,046,641</b>	<b>\$1,921,751</b>	<b>\$1,960,265</b>
Risk Management - Additions to (Uses of) Fund Balance	(\$603,824)	(\$34,748)	(\$83,000)



# WEBER COUNTY 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Treasurers Trust Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Adjust To Beg Fund Balance	(\$83,995)	\$0	\$0
Charges For Services	\$916	\$0	\$0
License And Fees	\$0	\$10,000	\$10,000
Other Financing	\$3,717,663	\$3,530,000	\$4,030,000
<b>Taxes and Other Revenue</b>	<b>\$3,634,584</b>	<b>\$3,540,000</b>	<b>\$4,040,000</b>
<b>Total Revenue</b>	<b>\$3,634,584</b>	<b>\$3,540,000</b>	<b>\$4,040,000</b>
<b>Expense</b>			
<b>Fiduciary</b>			
Treasurer Trust	\$1,761,780	\$2,155,500	\$3,185,000
<b>Fiduciary</b>	<b>\$1,761,780</b>	<b>\$2,155,500</b>	<b>\$3,185,000</b>
<b>Total Expense</b>	<b>\$1,761,780</b>	<b>\$2,155,500</b>	<b>\$3,185,000</b>
Treasurers Trust Fund - Additions to (Uses of) Fund Balance	\$1,872,804	\$1,384,500	\$855,000



# 2021 Tentative Budget by Fund

	2019 Actual	Estimated 2020	2021 Tentative
<b>Health Fund</b>			
<b>Revenue</b>			
<b>Taxes and Other Revenue</b>			
Charges For Services	\$2,572,607	\$2,242,249	\$2,331,800
Intergovernmental	\$6,638,544	\$8,046,730	\$7,015,061
License And Fees	\$119,017	\$119,000	\$119,000
Other Financing	\$188,162	\$443,604	\$79,000
Taxes	\$1,699,210	\$1,801,000	\$1,860,000
<b>Taxes and Other Revenue</b>	<b>\$11,217,540</b>	<b>\$12,652,583</b>	<b>\$11,404,861</b>
<b>Total Revenue</b>	<b>\$11,217,540</b>	<b>\$12,652,583</b>	<b>\$11,404,861</b>
<b>Expense</b>			
<b>Public Health And Welfare</b>			
Weber Morgan Health Department	\$10,834,806	\$12,010,799	\$11,942,852
<b>Public Health And Welfare</b>	<b>\$10,834,806</b>	<b>\$12,010,799</b>	<b>\$11,942,852</b>
<b>Total Expense</b>	<b>\$10,834,806</b>	<b>\$12,010,799</b>	<b>\$11,942,852</b>
Health Fund - Additions to (Uses of) Fund Balance	\$382,734	\$641,784	(\$537,992)

## 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	2021	2022	2023	2024	2025	Total	2021 Tentatively Approved
Animal Shelter Equipment and Repairs	\$ 112,750	\$ -	\$ -	\$ -	\$ -	\$ 112,750	\$ 112,750
Jail Equipment and Facility Repairs	\$ 2,179,937	\$ 205,749	\$ 124,251	\$ 64,251	\$ 39,251	\$ 2,613,439	\$ 1,043,337
Sheriff's Office Equipment	\$ 285,505	\$ 89,840	\$ 64,840	\$ 64,840	\$ 64,840	\$ 569,865	\$ 285,505
Sheriff's Office Storage Building	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000
Elections Equipment	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Recorder Historical Book Preservation	\$ 154,000	\$ -	\$ -	\$ -	\$ -	\$ 154,000	\$ 154,000
Recorder's Office Plotter	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000	\$ -
Surveyor Equipment	\$ -	\$ -	\$ -	\$ 75,000	\$ 35,000	\$ 110,000	\$ -
Weber Center Improvements	\$ 530,000	\$ 245,000	\$ -	\$ -	\$ -	\$ 775,000	\$ 310,000
Flood Control Equipment	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000
Culture Parks and Recreation Equipment and Repairs	\$ 1,920,382	\$ 1,339,950	\$ 1,020,900	\$ 1,060,475	\$ 901,900	\$ 6,243,607	\$ 1,614,400
Roads Equipment	\$ 357,025	\$ 7,025	\$ 7,025	\$ 7,025	\$ 7,025	\$ 385,126	\$ 7,025
Sewer System Repairs and Equipment	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Transfer Station Equipment	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Library Equipment and Repairs	\$ 284,281	\$ 229,000	\$ 170,000	\$ 281,000	\$ 25,000	\$ 989,281	\$ 284,281
<b>Grand Total</b>	<b>\$8,023,880</b>	<b>\$2,132,564</b>	<b>\$1,387,016</b>	<b>\$1,552,591</b>	<b>\$1,073,016</b>	<b>\$14,169,068</b>	<b>\$5,861,298</b>

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# **Supplemental Schedules**

## Budget Details by Department



# 2021 Tentative Budget by Department

Department: **Commission**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
491000 Sundry Revenue	\$50	\$0	\$0	\$0
	\$50	\$0	\$0	\$0
Total Revenue / Expense	\$50	\$0	\$0	\$0
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$516,529	\$569,553	\$569,533	\$594,482
510001 Auto Allowance	\$20,121	\$21,600	\$21,600	\$21,600
520001 Health/Dental Insurance	\$67,351	\$86,210	\$86,210	\$96,164
520005 Disability	\$2,684	\$2,848	\$2,848	\$2,838
520010 Retirement	\$103,894	\$115,325	\$115,325	\$114,908
520015 FICA	\$39,232	\$43,571	\$43,571	\$43,421
520020 Termination Pool	\$20,124	\$21,358	\$21,538	\$21,285
520025 Workers Comp	\$5,098	\$5,411	\$5,411	\$5,960
	\$775,034	\$865,875	\$866,036	\$900,658
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$8,907	\$30,000	\$9,000	\$30,000
550005 Mileage Reimbursement	\$0	\$0	\$0	\$0
550010 Transportation	\$6,380	\$0	\$0	\$0
550015 Lodging	\$9,783	\$0	\$0	\$0
550020 Per Diem	\$2,764	\$0	\$0	\$0
	\$27,834	\$30,000	\$9,000	\$30,000
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$6,418	\$3,500	\$3,500	\$3,500
610100 Reimbursable Sales Tax	\$65	\$0	\$251	\$0
611000 Association Dues	\$0	\$77,930	\$77,930	\$95,950
620000 Office Expense/Supplies	\$4,739	\$5,000	\$5,000	\$5,000
621000 Subscriptions	\$166	\$300	\$300	\$300
635000 Special Services	\$0	\$15,300	\$15,300	\$15,300
640000 Special Supplies	\$267	\$15,000	\$15,000	\$15,000
670000 Contracted Services	\$0	\$717,000	\$642,250	\$627,500
	\$11,655	\$834,030	\$759,531	\$762,550
<b>4 - Debt and Equipment</b>				
700000 Debt Payment	\$3,235	\$3,235	\$3,235	\$3,235
765000 Controlled Assets	\$0	\$0	\$0	\$0
	\$3,235	\$3,235	\$3,235	\$3,235



# 2021 Tentative Budget by Department

Department: **Commission**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$398	\$796
810020 Interdept Charges Telephone	\$6,450	\$6,169	\$6,169	\$6,531
810040 Interdept Charges Computer	\$4,437	\$3,148	\$3,148	\$4,665
810050 Interdept Charg Risk Mgmt	\$6,591	\$7,763	\$7,763	\$9,183
	\$17,479	\$17,080	\$17,478	\$21,175
Total Revenue / Expense	\$835,237	\$1,750,220	\$1,655,280	\$1,717,618
Total Additions to (Uses of) Fund Balance	(\$835,187)	(\$1,750,220)	(\$1,655,280)	(\$1,717,618)

Note - for 2020 the Commission budget includes expenditures previously reported in the Community Development budget.



# 2021 Tentative Budget by Department

Department: **Center of Excellence**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
410000 Federal Grants	\$0	\$33,948	\$33,948	\$38,500
415000 State Grants	\$123,169	\$125,000	\$125,000	\$214,559
416000 Grants From Local Units	\$0	\$73,750	\$73,750	\$147,500
495000 Contributions And Transfers	\$0	\$86,815	\$86,815	\$47,500
	\$123,169	\$319,514	\$319,514	\$448,059
Total Revenue / Expense	\$123,169	\$319,514	\$319,514	\$448,059
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$94,322	\$307,852	\$307,852	\$397,639
510001 Auto Allowance	\$3,707	\$0	\$0	\$0
520001 Health/Dental Insurance	\$930	\$0	\$0	\$79,809
520005 Disability	\$490	\$0	\$0	\$1,883
520010 Retirement	\$17,629	\$0	\$0	\$70,385
520015 FICA	\$7,494	\$0	\$0	\$28,809
520020 Termination Pool	\$3,676	\$0	\$0	\$14,122
520025 Workers Comp	\$931	\$0	\$0	\$3,954
	\$129,179	\$307,852	\$307,852	\$596,602
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$5,233	\$1,650	\$1,650	\$3,300
550010 Transportation	\$1,928	\$0	\$0	\$0
550015 Lodging	\$2,212	\$0	\$0	\$0
550020 Per Diem	\$517	\$0	\$0	\$0
	\$9,890	\$1,650	\$1,650	\$3,300
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$1,115	\$250	\$250	\$500
610100 Reimbursable Sales Tax	\$62	\$0	\$0	\$0
611000 Association Dues	\$71,250	\$0	\$0	\$0
620000 Office Expense/Supplies	\$3,148	\$500	\$500	\$1,000
621000 Subscriptions	\$0	\$1,500	\$1,500	\$3,000
630000 Special Projects	\$0	\$1,584	\$1,584	\$3,168
635000 Special Services	\$0	\$0	\$0	\$0
640000 Special Supplies	\$8,494	\$15,468	\$15,468	\$29,169
670000 Contracted Services	\$448,052	\$0	\$0	\$0
699000 Sundry	\$1,500	\$0	\$0	\$0
	\$533,620	\$19,302	\$19,302	\$36,837
<b>4 - Debt and Equipment</b>				
765000 Controlled Assets	\$0	\$1,500	\$1,500	\$3,000
	\$0	\$1,500	\$1,500	\$3,000



# 2021 Tentative Budget by Department

Department: **Center of Excellence**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>5 - Interdepartmental</b>				
810000 Interdept Charges	\$0	\$24,654	\$24,654	\$13,907
810020 Interdept Charges Telephone	\$383	\$0	\$0	\$300
810040 Interdept Charges Computer	\$500	\$0	\$0	\$646
810050 Interdept Charg Risk Mgmt	\$508	\$0	\$0	\$2,944
	\$1,391	\$24,654	\$24,654	\$17,797
Total Revenue / Expense	\$674,081	\$354,957	\$354,958	\$657,536
Total Additions to (Uses of) Fund Balance	(\$550,911)	(\$35,444)	(\$35,444)	(\$209,477)



# 2021 Tentative Budget by Department

Department: Assessor

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
430020 Small Claims Revenue	\$0	\$0	\$0	\$0
491000 Sundry Revenue	\$19	\$0	\$0	\$0
491500 Over/Short	\$0	\$0	\$0	\$0
	\$19	\$0	\$0	\$0
Total Revenue / Expense	\$19	\$0	\$0	\$0
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$1,393,675	\$1,504,086	\$1,234,586	\$1,661,926
510001 Auto Allowance	\$6,707	\$7,200	\$7,200	\$7,200
520001 Health/Dental Insurance	\$222,700	\$224,130	\$170,973	\$238,049
520005 Disability	\$6,354	\$6,657	\$5,604	\$6,558
520010 Retirement	\$249,957	\$263,370	\$220,299	\$261,604
520015 FICA	\$102,639	\$114,154	\$89,421	\$115,793
520020 Termination Pool	\$47,654	\$55,958	\$42,027	\$49,187
520025 Workers Comp	\$13,304	\$14,176	\$11,717	\$15,893
	\$2,042,990	\$2,189,732	\$1,781,828	\$2,356,210
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$8,415	\$17,055	\$14,000	\$16,450
550005 Mileage Reimbursement	\$396	\$0	\$0	\$0
550010 Transportation	\$538	\$2,244	\$1,500	\$2,244
550015 Lodging	\$1,124	\$2,880	\$600	\$2,880
550020 Per Diem	\$301	\$1,249	\$900	\$1,249
	\$10,775	\$23,428	\$17,000	\$22,823
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$789	\$1,100	\$1,100	\$1,100
610000 Purchasing Card	(\$183)	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$4	\$0	\$0	\$0
620000 Office Expense/Supplies	\$17,412	\$10,285	\$7,000	\$10,285
620010 Postage	\$6,215	\$9,648	\$9,700	\$9,688
620020 Printing	\$1,792	\$2,945	\$5,400	\$3,020
621000 Subscriptions	\$3,883	\$5,810	\$3,200	\$5,810
625000 Equipment Maintenance	\$6,670	\$7,190	\$7,190	\$7,190
635000 Special Services	\$23,770	\$23,800	\$23,770	\$23,800
645000 Special Investigation	\$2,625	\$5,670	\$2,100	\$5,670
695050 Small Claims Fees	\$0	\$0	\$0	\$0
	\$62,978	\$66,448	\$59,460	\$66,563



# 2021 Tentative Budget by Department

Department: **Assessor**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>4 - Debt and Equipment</b>				
700000 Debt Payment	\$2,160	\$2,160	\$2,160	\$2,160
763000 Software	\$0	\$0	\$0	\$52,517
764000 Capital Equipment	\$115	\$0	\$0	\$0
765000 Controlled Assets	\$1,659	\$0	\$0	\$0
	\$3,934	\$2,160	\$2,160	\$54,677
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$1,186	\$2,372
810020 Interdept Charges Telephone	\$13,033	\$14,091	\$14,091	\$12,469
810030 Interdept Charges Fleet	\$15,547	\$15,547	\$15,547	\$10,082
810040 Interdept Charges Computer	\$11,363	\$10,778	\$10,778	\$11,674
810050 Interdept Charg Risk Mgmt	\$15,725	\$17,547	\$17,547	\$19,966
	\$55,668	\$57,963	\$59,149	\$56,564
Total Revenue / Expense	\$2,176,345	\$2,339,730	\$1,919,596	\$2,556,837
Total Additions to (Uses of) Fund Balance	(\$2,176,326)	(\$2,339,730)	(\$1,919,596)	(\$2,556,837)



# 2021 Tentative Budget by Department

## Department: Attorney - Criminal

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
415000 State Grants	\$59,133	\$44,042	\$33,938	\$38,223
430050 Service Fees	\$241	\$0	\$0	\$0
432000 Other Fees	\$0	\$0	\$0	\$0
432004 Police Reports	\$6,300	\$4,200	\$4,000	\$4,200
432042 Drug Court	\$8,555	\$3,000	\$4,500	\$3,000
432044 DUI Court	\$2,635	\$1,000	\$1,200	\$1,000
490700 Forfeiture Receipts	\$35,353	\$5,000	\$12,000	\$5,000
	\$112,216	\$57,242	\$55,638	\$51,423
Total Revenue / Expense	\$112,216	\$57,242	\$55,638	\$51,423
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$1,971,496	\$2,110,285	\$2,110,285	\$2,190,309
510001 Auto Allowance	\$6,707	\$7,200	\$7,200	\$7,200
520001 Health/Dental Insurance	\$246,523	\$256,334	\$256,334	\$291,919
520005 Disability	\$9,579	\$10,358	\$10,358	\$10,438
520010 Retirement	\$400,986	\$440,811	\$440,811	\$443,701
520015 FICA	\$146,189	\$161,437	\$161,437	\$161,110
520020 Termination Pool	\$73,364	\$79,135	\$79,135	\$78,284
520025 Workers Comp	\$18,792	\$20,048	\$20,048	\$22,113
	\$2,873,636	\$3,085,609	\$3,085,608	\$3,205,074
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$27,233	\$33,000	\$7,000	\$33,000
550005 Mileage Reimbursement	\$1,794	\$0	\$0	\$0
550010 Transportation	\$418	\$0	\$0	\$0
550015 Lodging	\$2,008	\$0	\$0	\$0
550020 Per Diem	\$112	\$0	\$0	\$0
	\$31,565	\$33,000	\$7,000	\$33,000
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$135	\$1,300	\$1,300	\$1,300
610000 Purchasing Card	\$0	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$633	\$200	\$0	\$0
611000 Association Dues	\$7,127	\$14,000	\$14,000	\$14,000
620000 Office Expense/Supplies	\$57,154	\$57,042	\$40,000	\$51,000
621000 Subscriptions	\$25,742	\$14,000	\$14,000	\$14,000
625000 Equipment Maintenance	\$7,211	\$3,500	\$4,554	\$3,500
645000 Special Investigation	\$0	\$500	\$0	\$500
654000 Service Fees	\$44,701	\$37,700	\$25,000	\$37,700
	\$142,702	\$128,242	\$98,854	\$122,000



# 2021 Tentative Budget by Department

Department: **Attorney - Criminal**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>4 - Debt and Equipment</b>				
763000 Software	\$65,428	\$92,400	\$92,400	\$101,000
764000 Capital Equipment	\$0	\$40,000	\$55,000	\$0
765000 Controlled Assets	\$3,628	\$4,500	\$38,225	\$0
	\$69,056	\$136,900	\$185,625	\$101,000
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$790	\$1,579
810020 Interdept Charges Telephone	\$14,740	\$15,661	\$15,661	\$14,831
810030 Interdept Charges Fleet	\$10,673	\$9,382	\$9,382	\$14,293
810040 Interdept Charges Computer	\$21,100	\$22,092	\$22,092	\$19,599
810050 Interdept Charg Risk Mgmt	\$16,087	\$18,885	\$18,885	\$26,115
	\$62,601	\$66,020	\$66,810	\$76,417
Total Revenue / Expense	\$3,179,561	\$3,449,772	\$3,443,897	\$3,537,492
Total Additions to (Uses of) Fund Balance	(\$3,067,345)	(\$3,392,530)	(\$3,388,259)	(\$3,486,069)



# 2021 Tentative Budget by Department

Department: **Attorney - Civil**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
430050 Service Fees	\$75	\$0	\$0	\$0
	\$75	\$0	\$0	\$0
Total Revenue / Expense	\$75	\$0	\$0	\$0
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$442,229	\$508,967	\$508,967	\$610,224
520001 Health/Dental Insurance	\$68,663	\$66,262	\$66,262	\$71,828
520005 Disability	\$2,135	\$2,367	\$2,367	\$2,379
520010 Retirement	\$81,047	\$89,824	\$89,824	\$90,260
520015 FICA	\$32,451	\$38,936	\$38,936	\$39,036
520020 Termination Pool	\$16,013	\$19,086	\$19,086	\$17,844
520025 Workers Comp	\$4,201	\$4,835	\$4,835	\$5,358
	\$646,740	\$730,278	\$730,277	\$836,929
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$9,249	\$15,000	\$400	\$15,000
550020 Per Diem	\$0	\$0	\$0	\$0
	\$9,249	\$15,000	\$400	\$15,000
<b>3 - Current Expense</b>				
610100 Reimbursable Sales Tax	\$54	\$0	\$0	\$0
611000 Association Dues	\$1,279	\$2,425	\$2,425	\$2,425
620000 Office Expense/Supplies	\$2,199	\$2,000	\$2,000	\$2,000
621000 Subscriptions	\$217	\$2,000	\$1,000	\$2,000
624205 Bank Charges	\$1	\$0	\$0	\$0
654000 Service Fees	\$1,131	\$3,000	\$1,500	\$3,000
	\$4,882	\$9,425	\$6,925	\$9,425
<b>4 - Debt and Equipment</b>				
763000 Software	\$0	\$5,000	\$5,000	\$5,000
	\$0	\$5,000	\$5,000	\$5,000
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$815	\$1,629
810020 Interdept Charges Telephone	\$2,231	\$2,278	\$2,278	\$1,970
810040 Interdept Charges Computer	\$3,863	\$5,067	\$5,067	\$4,617
810050 Interdept Charg Risk Mgmt	\$2,220	\$2,655	\$2,655	\$3,009
	\$8,313	\$10,000	\$10,815	\$11,225
Total Revenue / Expense	\$669,184	\$769,703	\$753,417	\$877,579
Total Additions to (Uses of) Fund Balance	(\$669,109)	(\$769,703)	(\$753,417)	(\$877,579)



# 2021 Tentative Budget by Department

Department: **Public Defender**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
415000 State Grants	\$0	\$278,100	\$139,672	\$64,627
430050 Service Fees	\$160,684	\$142,000	\$166,621	\$160,000
432042 Drug Court	\$7,500	\$5,000	\$5,306	\$5,000
432046 Indigent Fees	\$7,005	\$5,000	\$2,550	\$5,000
	\$175,189	\$430,100	\$314,149	\$234,627
Total Revenue / Expense	\$175,189	\$430,100	\$314,149	\$234,627
<b>Expense</b>				
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$4,564	\$5,000	\$519	\$5,000
	\$4,564	\$5,000	\$519	\$5,000
<b>3 - Current Expense</b>				
610100 Reimbursable Sales Tax	\$17	\$0	\$32	\$0
630000 Special Projects	\$18,385	\$0	\$120,750	\$31,754
654000 Service Fees	\$75,668	\$90,000	\$67,750	\$90,000
670000 Contracted Services	\$1,260,557	\$1,377,443	\$1,407,747	\$1,468,554
670010 Appeals	\$69,297	\$100,000	\$70,275	\$100,000
670015 Investigator	\$0	\$45,000	\$30,338	\$45,000
670020 Capital Defense	\$37,490	\$620,000	\$65,618	\$0
670025 Capital Appeals	\$70,680	\$80,000	\$30,000	\$0
670030 Capital Miscellaneous	\$2,916	\$120,000	\$18,284	\$0
670035 Appeal Excess	\$345	\$0	\$0	\$0
	\$1,535,354	\$2,432,443	\$1,810,794	\$1,735,308
<b>4 - Debt and Equipment</b>				
763000 Software	\$23,654	\$23,940	\$23,940	\$24,419
	\$23,654	\$23,940	\$23,940	\$24,419
Total Revenue / Expense	\$1,563,573	\$2,461,383	\$1,835,253	\$1,764,727
Total Additions to (Uses of) Fund Balance	(\$1,388,384)	(\$2,031,283)	(\$1,521,104)	(\$1,530,100)



# 2021 Tentative Budget by Department

## Department: Childrens Justice Center

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
410000 Federal Grants	\$194,949	\$245,311	\$205,311	\$250,000
415000 State Grants	\$270,978	\$301,313	\$299,000	\$291,229
416000 Grants From Local Units	\$34,371	\$47,000	\$42,000	\$41,000
430050 Service Fees	\$2,366	\$0	\$0	\$0
490000 Miscellaneous Revenue	\$875	\$4,000	\$2,500	\$3,000
	\$503,539	\$597,624	\$548,811	\$585,229
Total Revenue / Expense	\$503,539	\$597,624	\$548,811	\$585,229
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$320,450	\$362,769	\$362,769	\$379,120
520001 Health/Dental Insurance	\$49,429	\$48,354	\$48,354	\$51,419
520005 Disability	\$1,013	\$1,515	\$1,515	\$1,527
520010 Retirement	\$48,098	\$53,572	\$53,572	\$54,024
520015 FICA	\$23,292	\$27,752	\$27,752	\$27,941
520020 Termination Pool	\$10,221	\$13,604	\$13,604	\$11,452
520025 Workers Comp	\$3,044	\$3,446	\$3,446	\$3,835
	\$455,547	\$511,013	\$511,013	\$529,317
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$5,176	\$2,500	\$6,500	\$5,000
550005 Mileage Reimbursement	\$990	\$2,000	\$500	\$2,000
550010 Transportation	\$381	\$5,000	\$0	\$5,000
550015 Lodging	\$3,597	\$4,000	\$3,173	\$4,500
550020 Per Diem	\$1,577	\$1,500	\$744	\$1,650
	\$11,720	\$15,000	\$10,917	\$18,150
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$3,557	\$5,000	\$1,000	\$4,000
610000 Purchasing Card	\$221	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$19	\$0	\$25	\$25
620000 Office Expense/Supplies	\$5,436	\$4,125	\$9,500	\$5,125
620010 Postage	\$109	\$200	\$120	\$120
622000 Publications	\$414	\$350	\$350	\$350
625000 Equipment Maintenance	\$1,291	\$1,500	\$1,200	\$1,350
627000 Utilities	\$10,391	\$13,400	\$13,400	\$13,400
628000 Telephone	\$1,802	\$1,800	\$1,800	\$1,800
630000 Special Projects	\$107,915	\$115,200	\$75,000	\$108,550
654000 Service Fees	\$1,841	\$2,200	\$2,200	\$2,250
675010 Medical Services Reimbursement	\$1,782	\$2,000	\$1,600	\$2,000
675015 Medical Services Lab Fees	\$7,085	\$10,000	\$3,500	\$4,500
699000 Sundry	\$220	\$1,400	\$300	\$1,400
	\$142,084	\$157,175	\$109,995	\$144,870



# 2021 Tentative Budget by Department

Department: **Childrens Justice Center**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>4 - Debt and Equipment</b>				
764000 Capital Equipment	\$0	\$30,000	\$15,000	\$0
765000 Controlled Assets	\$0	\$1,250	\$8,000	\$0
	\$0	\$31,250	\$23,000	\$0
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$46	\$92
810020 Interdept Charges Telephone	\$8,053	\$8,616	\$8,616	\$8,214
810040 Interdept Charges Computer	\$3,475	\$2,870	\$2,870	\$4,741
810050 Interdept Charg Risk Mgmt	\$2,717	\$3,734	\$3,734	\$4,525
	\$14,245	\$15,220	\$15,266	\$17,572
Total Revenue / Expense	\$623,596	\$729,658	\$670,191	\$709,909
Total Additions to (Uses of) Fund Balance	(\$120,057)	(\$132,034)	(\$121,380)	(\$124,680)



# 2021 Tentative Budget by Department

Department: **Clerk Auditor**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
422020 Marriage Licenses	\$68,913	\$80,000	\$63,800	\$64,500
422021 Marriage License - State	\$0	\$3,500	\$15,950	\$21,500
430000 Service Fees And Charges	\$3,375	\$3,000	\$2,000	\$3,000
430010 Tax Sale	\$16,680	\$15,000	\$12,600	\$12,500
430035 Passport Photos	\$36,755	\$45,000	\$25,000	\$38,000
430040 Passport Processing	\$173,110	\$175,000	\$100,000	\$175,000
430050 Service Fees	\$0	\$0	\$0	\$0
491500 Over/Short	(\$10)	\$0	\$0	\$0
	<u>\$298,823</u>	<u>\$321,500</u>	<u>\$219,350</u>	<u>\$314,500</u>
Total Revenue / Expense	\$298,823	\$321,500	\$219,350	\$314,500
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$774,300	\$859,329	\$859,329	\$879,595
510001 Auto Allowance	\$6,707	\$7,200	\$7,200	\$7,200
520001 Health/Dental Insurance	\$119,045	\$118,596	\$118,596	\$139,209
520005 Disability	\$3,420	\$4,057	\$4,057	\$4,008
520010 Retirement	\$138,240	\$150,980	\$150,980	\$149,187
520015 FICA	\$57,387	\$65,739	\$65,739	\$64,780
520020 Termination Pool	\$28,092	\$32,225	\$32,225	\$30,059
520025 Workers Comp	\$7,420	\$8,164	\$8,164	\$8,891
	<u>\$1,134,612</u>	<u>\$1,246,290</u>	<u>\$1,246,290</u>	<u>\$1,282,931</u>
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$4,858	\$9,810	\$3,000	\$9,800
550005 Mileage Reimbursement	\$705	\$486	\$450	\$500
550010 Transportation	\$1,916	\$2,000	\$1,000	\$2,000
550015 Lodging	\$2,234	\$3,510	\$2,500	\$3,500
550020 Per Diem	\$1,275	\$2,650	\$1,500	\$2,500
	<u>\$10,989</u>	<u>\$18,456</u>	<u>\$8,450</u>	<u>\$18,300</u>



# 2021 Tentative Budget by Department

Department: **Clerk Auditor**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$519	\$1,000	\$500	\$800
610000 Purchasing Card	\$595	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$86	\$0	\$100	\$100
620000 Office Expense/Supplies	\$13,928	\$18,034	\$15,000	\$15,000
620010 Postage	\$16,070	\$17,000	\$15,000	\$17,000
621000 Subscriptions	\$1,047	\$1,510	\$1,500	\$1,500
622000 Publications	\$52,872	\$55,000	\$55,000	\$55,000
624205 Bank Charges	\$7,481	\$8,000	\$6,500	\$8,000
625000 Equipment Maintenance	\$2,176	\$2,000	\$1,800	\$2,000
635000 Special Services	\$5,165	\$5,000	\$3,000	\$5,000
654000 Service Fees	\$10,490	\$15,000	\$7,500	\$13,500
654010 Service Fees - Work Study Aide	\$60	\$0	\$960	\$0
699000 Sundry	\$0	\$0	\$0	\$0
	\$110,488	\$122,544	\$106,860	\$117,900
<b>4 - Debt and Equipment</b>				
763000 Software	\$5,604	\$11,000	\$8,000	\$8,001
765000 Controlled Assets	\$1,830	\$500	\$0	\$500
	\$7,434	\$11,500	\$8,000	\$8,501
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$842	\$1,685
810020 Interdept Charges Telephone	\$8,480	\$9,083	\$9,083	\$9,082
810040 Interdept Charges Computer	\$5,763	\$5,405	\$5,404	\$5,026
810050 Interdept Charg Risk Mgmt	\$7,363	\$8,656	\$8,656	\$10,416
	\$21,606	\$23,144	\$23,985	\$26,208
Total Revenue / Expense	\$1,285,128	\$1,421,934	\$1,393,585	\$1,453,839
Total Additions to (Uses of) Fund Balance	(\$986,306)	(\$1,100,434)	(\$1,174,235)	(\$1,139,339)



# 2021 Tentative Budget by Department

## Department: Elections

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
415000 State Grants	\$54,771	\$210,126	\$240,016	\$210,126
430050 Service Fees	\$35	\$0	\$0	\$0
432036 Candidate Filing Fees	\$1,843	\$10,000	\$7,507	\$1,500
432038 Election Data/Maps	\$0	\$500	\$500	\$0
443500 Election Services	\$249,525	\$0	\$0	\$403,200
450000 Sale Of Materials	\$10	\$0	\$5	\$0
	\$306,184	\$220,626	\$248,028	\$614,826
Total Revenue / Expense	\$306,184	\$220,626	\$248,028	\$614,826
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$158,642	\$301,305	\$281,000	\$292,059
520001 Health/Dental Insurance	\$19,596	\$32,081	\$26,000	\$49,979
520005 Disability	\$787	\$1,044	\$1,000	\$1,047
520010 Retirement	\$30,793	\$40,915	\$38,000	\$40,909
520015 FICA	\$11,782	\$23,050	\$22,000	\$21,526
520020 Termination Pool	\$5,904	\$11,202	\$10,500	\$7,851
520025 Workers Comp	\$1,507	\$2,838	\$2,700	\$2,955
	\$229,013	\$412,436	\$381,200	\$416,327
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$785	\$7,500	\$700	\$6,900
550005 Mileage Reimbursement	\$765	\$400	\$300	\$400
550010 Transportation	\$1,504	\$2,016	\$300	\$1,975
550015 Lodging	\$141	\$2,325	\$750	\$2,325
550020 Per Diem	\$389	\$1,127	\$450	\$1,127
	\$3,583	\$13,368	\$2,500	\$12,727
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$668	\$500	\$1,302	\$900
610000 Purchasing Card	\$65	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$367	\$0	\$0	\$0
620000 Office Expense/Supplies	\$3,409	\$2,585	\$3,000	\$4,355
620010 Postage	\$41,448	\$35,500	\$108,052	\$51,735
620020 Printing	\$176,350	\$249,700	\$249,255	\$223,200
621000 Subscriptions	\$360	\$325	\$500	\$325
622000 Publications	\$9,411	\$10,000	\$8,000	\$10,000
625000 Equipment Maintenance	\$78,307	\$76,547	\$76,547	\$76,547
630000 Special Projects	\$0	\$195,126	\$0	\$0
635000 Special Services	\$15,340	\$17,605	\$18,000	\$18,525
635010 Voting Judges	\$0	\$0	\$75,000	\$77,109
640000 Special Supplies	\$4,156	\$17,975	\$18,000	\$14,375
654010 Service Fees - Work Study Aide	\$0	\$0	\$0	\$0
	\$329,881	\$605,863	\$557,656	\$477,071



# 2021 Tentative Budget by Department

## Department: Elections

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>4 - Debt and Equipment</b>				
761200 Building Improvements	\$0	\$0	\$0	\$10,000
763000 Software	\$0	\$0	\$0	\$0
764000 Capital Equipment	\$231,981	\$35,000	\$0	\$10,000
765000 Controlled Assets	\$24,346	\$10,000	\$0	\$10,000
	\$256,326	\$45,000	\$0	\$30,000
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$59	\$117
810020 Interdept Charges Telephone	\$2,554	\$2,758	\$2,758	\$3,066
810040 Interdept Charges Computer	\$10,425	\$14,418	\$14,418	\$1,425
810050 Interdept Charg Risk Mgmt	\$3,276	\$3,911	\$3,911	\$6,043
	\$16,256	\$21,087	\$21,146	\$10,651
Total Revenue / Expense	\$835,058	\$1,097,754	\$962,502	\$946,776
Total Additions to (Uses of) Fund Balance	(\$528,875)	(\$877,128)	(\$714,474)	(\$331,950)



# 2021 Tentative Budget by Department

Department: **Recorder**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
430050 Service Fees	\$2,154,862	\$2,000,000	\$2,700,000	\$2,500,000
430053 Plats And Copies	\$6,439	\$5,000	\$5,000	\$5,000
432010 Data Processing Fees	\$140,649	\$134,860	\$134,000	\$135,000
491000 Sundry Revenue	\$160	\$0	\$0	\$0
491500 Over/Short	\$58	\$0	\$0	\$0
	\$2,302,168	\$2,139,860	\$2,839,000	\$2,640,000
Total Revenue / Expense	\$2,302,168	\$2,139,860	\$2,839,000	\$2,640,000
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$555,083	\$623,974	\$623,974	\$650,094
520001 Health/Dental Insurance	\$147,736	\$143,997	\$143,997	\$153,864
520005 Disability	\$2,748	\$3,119	\$3,119	\$3,109
520010 Retirement	\$109,497	\$125,055	\$125,055	\$124,618
520015 FICA	\$40,777	\$47,734	\$47,734	\$47,564
520020 Termination Pool	\$20,605	\$23,399	\$23,399	\$23,316
520025 Workers Comp	\$5,275	\$5,928	\$5,928	\$6,528
	\$881,721	\$973,207	\$973,206	\$1,009,093
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$4,250	\$10,000	\$5,000	\$10,000
550015 Lodging	\$0	\$0	\$0	\$0
	\$4,250	\$10,000	\$5,000	\$10,000
<b>3 - Current Expense</b>				
610100 Reimbursable Sales Tax	\$4	\$0	\$0	\$0
620000 Office Expense/Supplies	\$20,953	\$21,500	\$19,000	\$20,000
624205 Bank Charges	\$2	\$0	\$1	\$0
625000 Equipment Maintenance	\$5,555	\$7,100	\$7,100	\$7,100
625300 Software Maint	\$7,620	\$7,900	\$7,900	\$7,900
630000 Special Projects	\$29,940	\$30,000	\$30,000	\$164,000
	\$64,073	\$66,500	\$64,001	\$199,000
<b>4 - Debt and Equipment</b>				
763000 Software	\$0	\$198	\$0	\$0
764000 Capital Equipment	\$10,290	\$11,000	\$0	\$0
	\$10,290	\$11,198	\$0	\$0
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$1,568	\$3,137
810020 Interdept Charges Telephone	\$5,955	\$6,463	\$6,463	\$6,178
810040 Interdept Charges Computer	\$10,437	\$8,588	\$8,588	\$10,335
810050 Interdept Chrg Risk Mgmt	\$7,433	\$8,973	\$8,973	\$10,789
	\$23,825	\$24,024	\$25,592	\$30,439
Total Revenue / Expense	\$984,159	\$1,084,929	\$1,067,799	\$1,248,532



# 2021 Tentative Budget by Department

Department: **Recorder**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
Total Additions to (Uses of) Fund Balance	\$1,318,008	\$1,054,931	\$1,771,201	\$1,391,468



# 2021 Tentative Budget by Department

Department: **Surveyor**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
430500 Service Fees	\$16,975	\$19,690	\$19,690	\$16,000
430520 Fees Harrisville	\$9,214	\$8,340	\$8,340	\$8,000
432020 Subdivision Fees	\$21,165	\$22,980	\$22,980	\$16,500
432021 Interlocal Plat Review	\$2,525	\$1,690	\$1,690	\$2,000
432022 Annexation Reviews	\$2,530	\$3,300	\$3,300	\$4,000
445000 Fines And Fees	\$11,200	\$16,800	\$16,800	\$0
498000 Transfer From Restricted Acct	\$0	\$0	\$0	\$0
	\$63,609	\$72,800	\$72,800	\$46,500
Total Revenue / Expense	\$63,609	\$72,800	\$72,800	\$46,500
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$629,788	\$672,004	\$672,004	\$711,960
510001 Auto Allowance	\$6,707	\$7,200	\$7,200	\$7,200
520001 Health/Dental Insurance	\$108,396	\$113,266	\$113,266	\$124,294
520005 Disability	\$3,182	\$3,360	\$3,360	\$3,364
520010 Retirement	\$118,786	\$129,423	\$129,423	\$129,568
520015 FICA	\$46,905	\$51,408	\$51,408	\$51,467
520020 Termination Pool	\$23,869	\$25,200	\$25,200	\$25,229
520025 Workers Comp	\$6,047	\$6,384	\$6,384	\$7,064
	\$943,680	\$1,008,247	\$1,008,247	\$1,060,146
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$10,612	\$17,340	\$17,340	\$17,340
550005 Mileage Reimbursement	\$327	\$0	\$0	\$0
550010 Transportation	\$633	\$2,200	\$2,200	\$2,200
550015 Lodging	\$2,361	\$3,300	\$3,300	\$3,300
550020 Per Diem	\$930	\$1,600	\$1,600	\$1,600
	\$14,862	\$24,440	\$24,440	\$24,440
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$85	\$150	\$150	\$150
610000 Purchasing Card	\$0	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$5	\$0	\$0	\$0
620000 Office Expense/Supplies	\$27	\$0	\$0	\$0
625000 Equipment Maintenance	\$8,393	\$7,800	\$7,800	\$7,800
625300 Software Maint	\$11,298	\$24,656	\$24,656	\$24,656
628000 Telephone	\$2,400	\$3,876	\$3,876	\$3,876
630000 Special Projects	\$47,049	\$142,000	\$142,000	\$50,000
640000 Special Supplies	\$17,469	\$10,000	\$10,000	\$10,000
	\$86,726	\$188,482	\$188,482	\$96,482



# 2021 Tentative Budget by Department

Department: **Surveyor**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>4 - Debt and Equipment</b>				
763000 Software	\$26,792	\$0	\$0	\$0
764000 Capital Equipment	\$0	\$0	\$0	\$0
765000 Controlled Assets	\$0	\$0	\$0	\$0
	\$26,792	\$0	\$0	\$0
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$198	\$396
810020 Interdept Charges Telephone	\$5,491	\$5,781	\$5,781	\$5,067
810030 Interdept Charges Fleet	\$16,696	\$17,693	\$17,693	\$14,820
810040 Interdept Charges Computer	\$4,350	\$3,882	\$3,882	\$3,807
810050 Interdept Charg Risk Mgmt	\$5,736	\$7,938	\$7,938	\$8,158
	\$32,272	\$35,294	\$35,493	\$32,248
Total Revenue / Expense	\$1,104,333	\$1,256,463	\$1,256,661	\$1,213,316
Total Additions to (Uses of) Fund Balance	(\$1,040,724)	(\$1,183,663)	(\$1,183,861)	(\$1,166,816)



# 2021 Tentative Budget by Department

Department: **Sheriff**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
415000 State Grants	\$121,846	\$10,065	\$38,724	\$105,590
430050 Service Fees	\$315,816	\$304,688	\$304,688	\$304,688
432048 Service Fees	\$4,837,717	\$4,840,000	\$5,125,000	\$6,083,550
435000 Sheriff Service Fees	\$106,649	\$100,000	\$79,000	\$97,000
435010 Overtime Reimbursement	\$50,305	\$42,500	\$17,000	\$25,000
435020 Witness Fees	\$2,320	\$2,000	\$1,400	\$2,000
490500 Donations	\$6,150	\$0	\$164	\$0
491000 Sundry Revenue	\$27,303	\$0	\$85	\$0
496000 Sale Of Fixed Assets	\$4,631	\$0	\$0	\$0
	\$5,472,736	\$5,299,253	\$5,566,061	\$6,617,828
Total Revenue / Expense	\$5,472,736	\$5,299,253	\$5,566,061	\$6,617,828
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$4,222,123	\$4,686,248	\$4,600,000	\$5,546,481
510500 Employee Incentives	\$110	\$0	\$0	\$35,200
520001 Health/Dental Insurance	\$729,754	\$811,729	\$755,732	\$899,647
520005 Disability	\$20,568	\$22,819	\$22,084	\$23,920
520010 Retirement	\$1,207,561	\$1,397,861	\$1,324,721	\$1,475,742
520015 FICA	\$311,050	\$353,295	\$335,287	\$370,056
520020 Termination Pool	\$156,643	\$173,184	\$167,301	\$179,401
520025 Workers Comp	\$40,113	\$43,873	\$44,661	\$50,792
	\$6,687,922	\$7,489,009	\$7,249,787	\$8,581,240
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$53,402	\$84,062	\$57,050	\$100,000
550005 Mileage Reimbursement	(\$68)	\$0	\$0	\$0
550010 Transportation	\$2,872	\$0	\$1,700	\$0
550015 Lodging	\$8,525	\$0	\$0	\$0
550020 Per Diem	\$5,981	\$0	\$1,250	\$0
	\$70,712	\$84,062	\$60,000	\$100,000



# 2021 Tentative Budget by Department

Department: **Sheriff**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$4,960	\$4,000	\$4,000	\$4,000
610000 Purchasing Card	\$0	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$199	\$0	\$200	\$200
620000 Office Expense/Supplies	\$39,675	\$40,200	\$40,000	\$40,000
621000 Subscriptions	\$5,075	\$2,200	\$2,200	\$2,200
625000 Equipment Maintenance	\$435,624	\$360,000	\$360,000	\$360,000
626000 Building Maintenance	\$256	\$0	\$0	\$0
628000 Telephone	\$55,851	\$55,000	\$55,000	\$55,000
630000 Special Projects	\$10,817	\$12,000	\$12,000	\$12,000
636500 Search/Rescue	\$26,177	\$25,000	\$25,000	\$25,000
640000 Special Supplies	\$42,327	\$35,000	\$35,000	\$66,000
640022 Quartermaster	\$78,097	\$75,975	\$75,000	\$194,340
640028 K9	\$5,943	\$9,000	\$12,800	\$19,190
640030 Motors	\$6,212	\$7,500	\$7,500	\$7,500
645000 Special Investigation	\$1,375	\$2,000	\$3,500	\$3,500
654000 Service Fees	\$225,278	\$210,000	\$210,000	\$210,000
	\$937,864	\$837,875	\$842,200	\$998,930
<b>4 - Debt and Equipment</b>				
764000 Capital Equipment	\$143,020	\$204,987	\$204,987	\$161,901
765000 Controlled Assets	\$299,633	\$32,500	\$32,500	\$7,062
	\$442,652	\$237,487	\$237,487	\$168,963
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$5,967	\$11,934
810020 Interdept Charges Telephone	\$47,039	\$47,511	\$39,782	\$46,467
810030 Interdept Charges Fleet	\$515,881	\$585,189	\$520,891	\$743,040
810040 Interdept Charges Computer	\$48,237	\$64,576	\$64,576	\$63,840
810050 Interdept Chrg Risk Mgmt	\$147,992	\$193,571	\$193,571	\$223,288
840000 Intrafund Transfers	\$403,825	\$466,458	\$466,458	\$621,757
	\$1,162,974	\$1,357,305	\$1,291,244	\$1,710,325
Total Revenue / Expense	\$9,302,124	\$10,005,738	\$9,680,718	\$11,559,458
Total Additions to (Uses of) Fund Balance	(\$3,829,388)	(\$4,706,486)	(\$4,114,657)	(\$4,941,630)



# 2021 Tentative Budget by Department

Department: Jail

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
410000 Federal Grants	\$0	\$0	\$75,000	\$75,000
415000 State Grants	\$189,163	\$0	\$15,000	\$15,000
415020 State Liquor Fund Allotment	\$202,273	\$195,000	\$195,000	\$200,000
430090 Other Services	\$8,282	\$6,500	\$6,500	\$6,500
431500 Misc Charges Revenue	\$66,353	\$60,000	\$35,000	\$35,000
431502 Phone Revenue	\$380,909	\$350,000	\$270,000	\$300,000
431504 Restitutions	\$10,662	\$7,000	\$15,000	\$15,000
431506 Medical Copayments	\$49,961	\$50,000	\$65,000	\$65,000
431508 Inmate Charges	\$29,415	\$40,000	\$26,000	\$40,000
431510 Bail Bond Fees	\$7,840	\$11,000	\$4,000	\$3,000
431512 Social Security	\$56,817	\$25,000	\$50,000	\$50,000
431514 Federal Transport Reimb	\$185,882	\$125,000	\$150,000	\$150,000
431516 Pay For Stay	\$35,029	\$0	\$540	\$0
431518 Indigent	\$7,117	\$8,000	\$5,000	\$8,000
435015 District Court Bailiff Fees	\$204,381	\$200,000	\$236,000	\$240,000
435020 Witness Fees	\$0	\$0	\$20	\$0
435025 District Court Security	\$237,450	\$238,365	\$240,000	\$240,000
435030 Juvenile Court Security	\$296,534	\$300,000	\$300,000	\$300,000
435535 Jail Witness Fees	\$493	\$500	\$50	\$500
435540 Jail Transport Fees	\$5,977	\$10,000	\$300	\$500
435545 Jail Service Charges	\$1,962,074	\$1,800,000	\$1,800,000	\$1,800,000
435550 Jail Work Release	\$347,552	\$375,000	\$350,000	\$375,000
435555 Jail State Inmates	\$538,924	\$0	\$0	\$0
435560 Jail Federal Inmates	\$7,137,628	\$7,000,000	\$6,500,000	\$6,000,000
443000 Dna Testing Fees	\$7,048	\$10,000	\$5,000	\$5,000
445010 Other Fines	\$309,998	\$300,000	\$130,000	\$200,000
450025 Commissary Revenues	\$456,959	\$400,000	\$400,000	\$450,000
490000 Miscellaneous Revenue	\$8,810	\$5,000	\$7,000	\$7,000
491500 Over/Short	\$12	\$0	\$0	\$0
495700 Intrafund Transfers	\$403,825	\$466,458	\$450,000	\$621,757
	\$13,147,368	\$11,982,823	\$11,330,410	\$11,202,257
Total Revenue / Expense	\$13,147,368	\$11,982,823	\$11,330,410	\$11,202,257

## Expense



# 2021 Tentative Budget by Department

Department: Jail

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$14,824,980	\$15,158,217	\$13,980,508	\$15,322,863
510500 Employee Incentives	\$0	\$0	\$0	\$50,400
520001 Health/Dental Insurance	\$2,634,372	\$2,734,203	\$2,453,690	\$2,941,874
520005 Disability	\$70,528	\$74,213	\$65,687	\$70,612
520010 Retirement	\$3,993,506	\$4,356,625	\$3,897,012	\$4,231,982
520015 FICA	\$1,091,364	\$1,159,604	\$1,038,450	\$1,104,011
520020 Termination Pool	\$547,001	\$568,432	\$500,000	\$529,592
520025 Workers Comp	\$140,779	\$144,002	\$138,194	\$151,531
540010 Medical Reimbursement	(\$26)	\$0	\$0	\$0
	\$23,302,503	\$24,195,298	\$22,073,540	\$24,402,866
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$27,846	\$71,811	\$69,911	\$81,811
550005 Mileage Reimbursement	\$295	\$0	\$0	\$0
550010 Transportation	\$7,686	\$0	\$1,500	\$0
550015 Lodging	\$10,352	\$0	\$200	\$0
550020 Per Diem	\$5,825	\$0	\$200	\$0
	\$52,003	\$71,811	\$71,811	\$81,811



# 2021 Tentative Budget by Department

Department: Jail

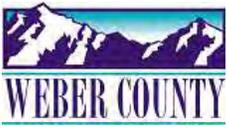
Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$1,647	\$1,000	\$850	\$1,000
610100 Reimbursable Sales Tax	\$189	\$0	\$100	\$0
620000 Office Expense/Supplies	\$30,522	\$28,000	\$25,000	\$25,000
621000 Subscriptions	\$20,127	\$20,127	\$21,000	\$20,127
624205 Bank Charges	\$1,966	\$2,000	\$2,000	\$2,000
625000 Equipment Maintenance	\$136,203	\$129,000	\$129,000	\$129,500
626000 Building Maintenance	\$592,583	\$500,000	\$540,000	\$520,000
627000 Utilities	\$524,808	\$560,000	\$560,000	\$560,000
628000 Telephone	\$143	\$0	\$0	\$0
640000 Special Supplies	\$11,887	\$13,000	\$13,000	\$12,000
640002 Jail Culinary	\$1,073,340	\$1,160,000	\$900,000	\$1,160,000
640004 Jail Inmate Clothing	\$31,823	\$35,000	\$25,000	\$25,000
640006 Jail Indigent	\$11,870	\$14,000	\$11,000	\$11,000
640008 Jail Intake	\$22,342	\$22,000	\$22,000	\$22,000
640010 Jail Cleaning Supplies	\$147,849	\$135,000	\$155,000	\$135,000
640012 Jail Housing/Housekeeping	\$39,626	\$40,000	\$25,000	\$25,000
640014 Jail Miscellaneous	\$47,383	\$65,000	\$50,000	\$50,000
640022 Quartermaster	\$145,180	\$81,975	\$81,975	\$81,000
646000 Medical Supplies	\$225,280	\$49,445	\$70,000	\$0
654000 Service Fees	\$420,399	\$256,000	\$360,000	\$210,000
660000 Rent	\$67,600	\$70,000	\$70,000	\$70,000
670000 Contracted Services	\$33,547	\$2,600,750	\$2,600,750	\$3,550,000
673000 Hospital Services	\$79,858	\$120,000	\$120,000	\$57,000
675000 Medical Services	\$85,753	\$100,000	\$100,000	\$64,000
699000 Sundry	\$0	\$9,974	\$7,000	\$3,390
	\$3,751,926	\$6,012,271	\$5,888,675	\$6,733,017
<b>4 - Debt and Equipment</b>				
761200 Building Improvements	\$217,303	\$1,015,892	\$1,015,892	\$1,000,000
763000 Software	\$15,600	\$0	\$0	\$0
764000 Capital Equipment	\$42,030	\$138,099	\$138,099	\$18,337
765000 Controlled Assets	\$433,370	\$13,000	\$13,000	\$13,000
	\$708,303	\$1,166,991	\$1,166,991	\$1,031,337
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$223	\$445
810020 Interdept Charges Telephone	\$66,532	\$70,940	\$55,112	\$63,799
810030 Interdept Charges Fleet	\$81,149	\$98,071	\$77,411	\$88,392
810040 Interdept Charges Computer	\$37,225	\$36,136	\$36,135	\$32,386
810050 Interdept Charge Risk Mgmt	\$421,740	\$523,694	\$523,694	\$601,654
	\$606,645	\$728,841	\$692,574	\$786,675
Total Revenue / Expense	\$28,421,381	\$32,175,212	\$29,893,591	\$33,035,706
Total Additions to (Uses of) Fund Balance	(\$15,274,012)	(\$20,192,389)	(\$18,563,181)	(\$21,833,449)



# 2021 Tentative Budget by Department

## Department: Homeland Security

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
415000 State Grants	\$240,077	\$200,200	\$200,000	\$219,000
430043 Emergency Services Revenue	\$0	\$0	\$50	\$0
430050 Service Fees	\$25	\$0	\$0	\$0
496000 Sale Of Fixed Assets	\$0	\$0	\$0	\$0
	\$240,102	\$200,200	\$200,050	\$219,000
Total Revenue / Expense	\$240,102	\$200,200	\$200,050	\$219,000
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$152,664	\$174,139	\$159,842	\$179,030
520001 Health/Dental Insurance	\$14,995	\$14,924	\$15,025	\$17,402
520005 Disability	\$763	\$788	\$772	\$788
520010 Retirement	\$31,250	\$32,261	\$31,595	\$32,261
520015 FICA	\$11,396	\$13,322	\$12,001	\$13,177
520020 Termination Pool	\$5,725	\$6,530	\$5,788	\$5,910
520025 Workers Comp	\$1,450	\$1,654	\$1,583	\$1,809
	\$218,245	\$243,618	\$226,606	\$250,377
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$732	\$1,000	\$15,900	\$20,000
550010 Transportation	\$0	\$0	\$4,100	\$0
	\$732	\$1,000	\$20,000	\$20,000
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$6,204	\$2,500	\$1,300	\$2,500
610100 Reimbursable Sales Tax	\$25	\$0	\$49	\$0
620000 Office Expense/Supplies	\$1,717	\$2,500	\$2,450	\$2,500
625000 Equipment Maintenance	\$10,224	\$7,000	\$2,368	\$7,000
628000 Telephone	\$3,390	\$4,000	\$4,679	\$4,000
640000 Special Supplies	\$156,300	\$65,000	\$31,995	\$65,000
640020 Emergency Services Expense	\$18,306	\$0	\$0	\$0
654000 Service Fees	\$660	\$115,000	\$115,000	\$115,000
	\$196,826	\$196,000	\$157,841	\$196,000
<b>4 - Debt and Equipment</b>				
764000 Capital Equipment	\$23,771	\$7,000	\$45,000	\$0
765000 Controlled Assets	\$7,606	\$75,000	\$37,000	\$82,000
	\$31,377	\$82,000	\$82,000	\$82,000
<b>5 - Interdepartmental</b>				
810020 Interdept Charges Telephone	\$4,378	\$4,559	\$4,403	\$4,970
810040 Interdept Charges Computer	\$10,488	\$12,907	\$12,906	\$12,607
810050 Interdept Charg Risk Mgmt	\$1,502	\$1,837	\$1,837	\$2,075
	\$16,368	\$19,303	\$19,147	\$19,651
Total Revenue / Expense	\$463,548	\$541,921	\$505,594	\$568,028



# 2021 Tentative Budget by Department

Department: **Homeland Security**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
Total Additions to (Uses of) Fund Balance	(\$223,446)	(\$341,721)	(\$305,544)	(\$349,028)



# 2021 Tentative Budget by Department

Department: **Treasurer**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
431000 Treasurer Fees	\$100	\$200	\$367	\$200
	\$100	\$200	\$367	\$200
Total Revenue / Expense	\$100	\$200	\$367	\$200
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$344,853	\$399,068	\$382,360	\$413,072
510001 Auto Allowance	\$6,707	\$7,200	\$7,200	\$7,200
520001 Health/Dental Insurance	\$39,978	\$39,305	\$39,305	\$41,998
520005 Disability	\$1,758	\$1,969	\$1,969	\$1,913
520010 Retirement	\$68,882	\$78,761	\$78,761	\$76,643
520015 FICA	\$26,012	\$30,529	\$30,529	\$30,426
520020 Termination Pool	\$13,184	\$14,965	\$14,965	\$14,347
520025 Workers Comp	\$3,340	\$3,791	\$3,791	\$4,176
	\$504,714	\$575,588	\$558,880	\$589,775
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$1,744	\$6,000	\$520	\$6,000
550005 Mileage Reimbursement	\$91	\$0	\$0	\$0
550010 Transportation	\$38	\$0	\$546	\$0
550015 Lodging	\$1,300	\$0	\$367	\$0
550020 Per Diem	\$301	\$0	\$0	\$0
	\$3,475	\$6,000	\$1,433	\$6,000
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$171	\$150	\$150	\$150
620000 Office Expense/Supplies	\$6,106	\$8,865	\$7,000	\$8,865
620010 Postage	\$38,009	\$43,200	\$43,200	\$43,200
621000 Subscriptions	\$868	\$1,615	\$1,615	\$1,615
622000 Publications	\$18,793	\$21,000	\$20,000	\$21,000
625000 Equipment Maintenance	\$0	\$450	\$450	\$450
635000 Special Services	\$5,791	\$5,450	\$5,450	\$5,450
	\$69,739	\$80,730	\$77,865	\$80,730
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$379	\$759
810020 Interdept Charges Telephone	\$5,730	\$6,021	\$6,021	\$4,977
810040 Interdept Charges Computer	\$4,688	\$3,988	\$3,988	\$2,670
810050 Interdept Charg Risk Mgmt	\$3,330	\$3,914	\$3,914	\$4,649
	\$13,748	\$13,923	\$14,302	\$13,055
Total Revenue / Expense	\$591,676	\$676,241	\$652,480	\$689,560
Total Additions to (Uses of) Fund Balance	(\$591,576)	(\$676,041)	(\$652,113)	(\$689,360)



# 2021 Tentative Budget by Department

Department: **Purchasing**

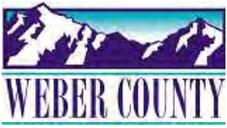
Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$122,640	\$118,526	\$119,580	\$124,150
520001 Health/Dental Insurance	\$29,803	\$25,856	\$25,745	\$29,830
520005 Disability	\$613	\$593	\$600	\$597
520010 Retirement	\$23,358	\$22,152	\$22,370	\$22,322
520015 FICA	\$8,610	\$9,067	\$8,525	\$9,137
520020 Termination Pool	\$4,601	\$4,445	\$4,500	\$4,479
520025 Workers Comp	\$1,165	\$1,126	\$1,135	\$1,254
	\$190,792	\$181,765	\$182,455	\$191,769
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$43	\$1,500	\$700	\$1,500
550010 Transportation	\$0	\$500	\$0	\$500
	\$43	\$2,000	\$700	\$2,000
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$77	\$150	\$100	\$150
610100 Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$876	\$575	\$500	\$575
621000 Subscriptions	\$566	\$2,000	\$1,500	\$2,000
	\$1,519	\$2,725	\$2,100	\$2,725
<b>4 - Debt and Equipment</b>				
764000 Capital Equipment	\$0	\$600	\$603	\$0
	\$0	\$600	\$603	\$0
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$6	\$12
810020 Interdept Charges Telephone	\$1,324	\$1,595	\$1,200	\$1,160
810040 Interdept Charges Computer	\$1,100	\$1,382	\$1,385	\$1,292
810050 Interdept Charg Risk Mgmt	\$1,069	\$1,249	\$1,249	\$1,439
	\$3,493	\$4,226	\$3,840	\$3,902
Total Revenue / Expense	\$195,846	\$191,316	\$189,698	\$200,396
Total Additions to (Uses of) Fund Balance	(\$195,846)	(\$191,316)	(\$189,698)	(\$200,396)



# 2021 Tentative Budget by Department

## Department: Human Resources

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
430050 Service Fees	\$162	\$0	\$0	\$0
432018 Computer Training Fees	\$0	\$0	\$0	\$0
491000 Sundry Revenue	\$15,355	\$10,000	\$0	\$0
	\$15,517	\$10,000	\$0	\$0
Total Revenue / Expense	\$15,517	\$10,000	\$0	\$0
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$416,563	\$439,302	\$420,000	\$449,797
510001 Auto Allowance	\$7,307	\$7,200	\$7,200	\$7,200
510500 Employee Incentives	\$8,884	\$9,600	\$12,000	\$9,600
520001 Health/Dental Insurance	\$81,182	\$81,719	\$70,000	\$74,575
520005 Disability	\$2,119	\$2,197	\$2,150	\$2,164
520010 Retirement	\$79,441	\$83,835	\$78,500	\$80,895
520015 FICA	\$30,031	\$33,607	\$29,500	\$33,111
520020 Termination Pool	\$15,895	\$16,474	\$16,100	\$16,231
520025 Workers Comp	\$4,027	\$4,173	\$4,100	\$4,545
	\$645,449	\$678,106	\$639,550	\$678,119
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$9,469	\$12,200	\$12,200	\$12,200
550010 Transportation	\$0	\$0	\$0	\$0
550015 Lodging	\$0	\$0	\$0	\$0
550020 Per Diem	\$23	\$0	\$0	\$0
	\$9,492	\$12,200	\$12,200	\$12,200
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$477	\$1,080	\$1,080	\$1,080
610100 Reimbursable Sales Tax	\$31	\$0	\$0	\$0
620000 Office Expense/Supplies	\$9,698	\$10,320	\$10,320	\$10,320
621000 Subscriptions	\$2,034	\$1,370	\$1,370	\$1,370
622000 Publications	\$7,255	\$17,000	\$17,000	\$17,000
625000 Equipment Maintenance	\$188	\$2,700	\$2,700	\$2,700
625300 Software Maint	\$0	\$0	\$0	\$250,000
630000 Special Projects	\$26,101	\$25,502	\$25,502	\$25,502
640000 Special Supplies	\$1,370	\$13,495	\$13,495	\$13,495
655000 Board Expenses	\$2,288	\$1,200	\$1,200	\$1,200
670000 Contracted Services	\$45,305	\$28,892	\$30,192	\$30,192
699000 Sundry	\$6,648	\$16,500	\$16,500	\$16,500
	\$101,393	\$118,059	\$119,359	\$369,359
<b>4 - Debt and Equipment</b>				
763000 Software	\$0	\$259,574	\$11,239	\$587,335
	\$0	\$259,574	\$11,239	\$587,335



# 2021 Tentative Budget by Department

Department: **Human Resources**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$875	\$1,749
810020 Interdept Charges Telephone	\$4,159	\$4,478	\$3,600	\$4,148
810040 Interdept Charges Computer	\$5,438	\$5,299	\$5,299	\$3,012
810050 Interdept Charg Risk Mgmt	\$4,001	\$4,934	\$4,934	\$5,905
	\$13,597	\$14,711	\$14,708	\$14,814
Total Revenue / Expense	\$769,931	\$1,082,650	\$797,056	\$1,661,827
Total Additions to (Uses of) Fund Balance	(\$754,414)	(\$1,072,650)	(\$797,056)	(\$1,661,827)



# 2021 Tentative Budget by Department

## Department: Information Technology

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
432010 Data Processing Fees	\$1,325	\$1,500	\$1,500	\$1,500
432012 Data Processing Fees Health	\$50,000	\$50,000	\$50,000	\$50,000
432014 DP Maint Fees	\$254,485	\$280,497	\$280,497	\$280,497
432030 Telephone Charges	\$549,425	\$522,647	\$522,647	\$522,647
491000 Sundry Revenue	\$22	\$0	\$0	\$0
	<u>\$855,257</u>	<u>\$854,644</u>	<u>\$854,644</u>	<u>\$854,644</u>
Total Revenue / Expense	\$855,257	\$854,644	\$854,644	\$854,644
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$1,060,663	\$1,116,490	\$1,116,490	\$1,290,278
510001 Auto Allowance	\$4,871	\$4,800	\$4,800	\$4,800
520001 Health/Dental Insurance	\$161,609	\$166,065	\$166,065	\$171,079
520005 Disability	\$5,327	\$5,511	\$5,511	\$5,622
520010 Retirement	\$210,676	\$220,354	\$220,354	\$224,664
520015 FICA	\$74,297	\$85,412	\$85,412	\$87,043
520020 Termination Pool	\$39,958	\$41,868	\$41,868	\$42,164
520025 Workers Comp	\$10,123	\$10,607	\$10,607	\$11,947
	<u>\$1,567,525</u>	<u>\$1,651,106</u>	<u>\$1,651,106</u>	<u>\$1,837,596</u>
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$17,345	\$22,000	\$20,000	\$22,000
550005 Mileage Reimbursement	\$201	\$0	\$0	\$0
550010 Transportation	\$899	\$1,000	\$500	\$1,000
550015 Lodging	\$769	\$3,000	\$0	\$3,000
550020 Per Diem	\$461	\$0	\$0	\$0
	<u>\$19,674</u>	<u>\$26,000</u>	<u>\$20,500</u>	<u>\$26,000</u>
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$870	\$500	\$500	\$500
610100 Reimbursable Sales Tax	\$58	\$0	\$0	\$0
615000 Administrative Fees	\$0	\$36,870	\$0	\$0
620000 Office Expense/Supplies	\$13,250	\$6,000	\$6,000	\$6,000
625000 Equipment Maintenance	\$148,821	\$133,064	\$133,064	\$133,064
625300 Software Maint	\$190,939	\$230,000	\$230,000	\$230,000
626000 Building Maintenance	\$2,305	\$1,500	\$1,500	\$1,500
628000 Telephone	\$36,746	\$57,033	\$57,033	\$57,033
628600 Telephone	\$386,025	\$369,000	\$356,694	\$356,994
670000 Contracted Services	\$45,389	\$0	\$47,870	\$47,870
699000 Sundry	\$1,648	\$0	\$1,006	\$1,006
	<u>\$826,052</u>	<u>\$833,967</u>	<u>\$833,667</u>	<u>\$833,967</u>



# 2021 Tentative Budget by Department

## Department: Information Technology

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>4 - Debt and Equipment</b>				
761400 Improvements	\$0	\$0	\$0	\$0
763000 Software	\$59,071	\$55,091	\$55,091	\$55,091
764000 Capital Equipment	\$358,822	\$424,000	\$424,000	\$424,000
765000 Controlled Assets	\$8,186	\$19,800	\$19,800	\$19,800
	\$426,078	\$498,891	\$498,891	\$498,891
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$33	\$67
810020 Interdept Charges Telephone	\$7,630	\$8,441	\$8,441	\$7,483
810030 Interdept Charges Fleet	\$5,045	\$5,270	\$5,270	\$5,270
810040 Interdept Charges Computer	\$9,850	\$9,151	\$9,151	\$8,465
810050 Interdept Charg Risk Mgmt	\$9,442	\$10,835	\$10,835	\$12,049
	\$31,967	\$33,697	\$33,730	\$33,334
Total Revenue / Expense	\$2,871,296	\$3,043,661	\$3,037,895	\$3,229,788
Total Additions to (Uses of) Fund Balance	(\$2,016,039)	(\$2,189,017)	(\$2,183,251)	(\$2,375,144)



# 2021 Tentative Budget by Department

Department: **GIS**

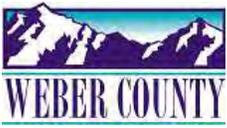
Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
432026 Gis Service Fees	\$0	\$250	\$0	\$250
	\$0	\$250	\$0	\$250
Total Revenue / Expense	\$0	\$250	\$0	\$250
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$283,878	\$295,089	\$295,090	\$306,901
520001 Health/Dental Insurance	\$43,658	\$43,013	\$43,013	\$59,660
520005 Disability	\$1,419	\$1,475	\$1,475	\$1,475
520010 Retirement	\$56,855	\$60,405	\$60,405	\$60,405
520015 FICA	\$20,941	\$22,574	\$22,574	\$22,574
520020 Termination Pool	\$10,645	\$11,066	\$11,066	\$11,066
520025 Workers Comp	\$2,697	\$2,803	\$2,803	\$3,098
	\$420,094	\$436,426	\$436,426	\$465,180
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$777	\$600	\$600	\$600
550010 Transportation	\$740	\$800	\$0	\$800
550015 Lodging	\$2,339	\$2,500	\$0	\$2,500
550020 Per Diem	\$781	\$1,000	\$0	\$1,000
	\$4,637	\$4,900	\$600	\$4,900
<b>3 - Current Expense</b>				
620000 Office Expense/Supplies	\$2,294	\$2,000	\$2,000	\$800
625000 Equipment Maintenance	\$0	\$1,000	\$1,000	\$500
625300 Software Maint	\$27,320	\$27,076	\$27,076	\$27,076
	\$29,615	\$30,076	\$30,076	\$28,376
<b>4 - Debt and Equipment</b>				
763000 Software	\$1,866	\$10,461	\$10,461	\$7,974
	\$1,866	\$10,461	\$10,461	\$7,974
<b>5 - Interdepartmental</b>				
810020 Interdept Charges Telephone	\$1,327	\$1,433	\$1,433	\$1,357
810040 Interdept Charges Computer	\$2,475	\$2,599	\$2,599	\$1,707
810050 Interdept Chrg Risk Mgmt	\$1,733	\$2,034	\$2,034	\$2,282
	\$5,535	\$6,066	\$6,066	\$5,346
Total Revenue / Expense	\$461,746	\$487,928	\$483,629	\$511,776
Total Additions to (Uses of) Fund Balance	(\$461,746)	(\$487,678)	(\$483,629)	(\$511,526)



# 2021 Tentative Budget by Department

## Department: Internal Audit

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$68,662	\$71,464	\$71,615	\$74,118
520001 Health/Dental Insurance	\$10,439	\$10,399	\$10,475	\$12,168
520005 Disability	\$343	\$357	\$365	\$357
520010 Retirement	\$12,833	\$13,357	\$13,400	\$13,326
520015 FICA	\$5,075	\$5,467	\$5,235	\$5,455
520020 Termination Pool	\$2,575	\$2,680	\$2,690	\$2,674
520025 Workers Comp	\$652	\$679	\$680	\$749
	\$100,580	\$104,402	\$104,460	\$108,846
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$65	\$1,650	\$0	\$1,650
	\$65	\$1,650	\$0	\$1,650
<b>3 - Current Expense</b>				
620000 Office Expense/Supplies	\$0	\$250	\$200	\$250
	\$0	\$250	\$200	\$250
<b>5 - Interdepartmental</b>				
810020 Interdept Charges Telephone	\$411	\$415	\$400	\$402
810040 Interdept Charges Computer	\$475	\$646	\$646	\$646
810050 Interdept Charg Risk Mgmt	\$430	\$504	\$504	\$569
	\$1,316	\$1,565	\$1,550	\$1,617
Total Revenue / Expense	\$101,961	\$107,868	\$106,210	\$112,363
Total Additions to (Uses of) Fund Balance	(\$101,961)	(\$107,868)	(\$106,210)	(\$112,363)



# 2021 Tentative Budget by Department

Department: **Art Council**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
415000 State Grants	\$2,000	\$0	(\$2,000)	\$0
	\$2,000	\$0	(\$2,000)	\$0
Total Revenue / Expense	\$2,000	\$0	(\$2,000)	\$0
<b>Expense</b>				
<b>3 - Current Expense</b>				
610100 Reimbursable Sales Tax	\$0	\$0	\$0	\$0
630000 Special Projects	\$3,325	\$35,000	\$0	\$35,000
670000 Contracted Services	\$2,629	\$22,500	\$0	\$0
	\$5,953	\$57,500	\$0	\$35,000
Total Revenue / Expense	\$5,953	\$57,500	\$0	\$35,000
Total Additions to (Uses of) Fund Balance	(\$3,953)	(\$57,500)	(\$2,000)	(\$35,000)



# 2021 Tentative Budget by Department

## Department: Economic Development

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
432032 Transportation Fees	\$125,000	\$0	\$0	\$0
	\$125,000	\$0	\$0	\$0
Total Revenue / Expense	\$125,000	\$0	\$0	\$0
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$0	\$105,292	\$105,292	\$106,291
510001 Auto Allowance	\$0	\$7,200	\$7,200	\$7,200
520001 Health/Dental Insurance	\$0	\$928	\$928	\$899
520005 Disability	\$0	\$526	\$526	\$511
520010 Retirement	\$0	\$19,679	\$19,679	\$19,111
520015 FICA	\$0	\$8,055	\$8,055	\$7,822
520020 Termination Pool	\$0	\$3,948	\$3,948	\$3,834
520025 Workers Comp	\$0	\$1,000	\$1,000	\$1,074
	\$0	\$146,630	\$146,628	\$146,743
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$0	\$12,000	\$2,000	\$12,000
550010 Transportation	\$0	\$0	\$0	\$0
550015 Lodging	\$0	\$0	\$0	\$0
550020 Per Diem	\$0	\$0	\$0	\$0
	\$0	\$12,000	\$2,000	\$12,000
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$0	\$3,500	\$2,000	\$3,500
610100 Reimbursable Sales Tax	\$0	\$0	\$0	\$0
611000 Association Dues	\$2,500	\$31,565	\$31,565	\$31,565
620000 Office Expense/Supplies	\$0	\$1,900	\$1,900	\$1,900
621000 Subscriptions	\$0	\$1,250	\$1,250	\$1,250
630000 Special Projects	\$0	\$100,000	\$0	\$0
635000 Special Services	\$7,000	\$7,500	\$0	\$7,500
636000 Marketing And Promotions	\$0	\$5,000	\$5,000	\$5,000
636005 Business Development	\$0	\$10,000	\$0	\$10,000
653000 Incentive Payments	\$0	\$0	\$10,805	\$11,000
670000 Contracted Services	\$75,000	\$150,000	\$150,000	\$150,000
	\$84,500	\$310,715	\$202,520	\$221,715
<b>4 - Debt and Equipment</b>				
700000 Debt Payment	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0

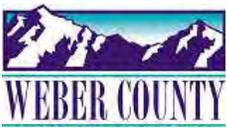


# 2021 Tentative Budget by Department

Department: **Economic Development**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$163	\$325
810020 Interdept Charges Telephone	\$0	\$435	\$660	\$333
810040 Interdept Charges Computer	\$0	\$557	\$557	\$646
810050 Interdept Charg Risk Mgmt	\$0	\$2,045	\$2,045	\$1,092
	\$0	\$3,037	\$3,425	\$2,396
Total Revenue / Expense	\$84,500	\$472,382	\$354,573	\$382,854
Total Additions to (Uses of) Fund Balance	\$40,500	(\$472,382)	(\$354,573)	(\$382,854)

**Note - for 2020 the Economic Development budget includes expenditures previously reported in the Community Development budget.**



# 2021 Tentative Budget by Department

## Department: Operations Administration

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
490000 Miscellaneous Revenue	\$5,682	\$4,500	\$3,000	\$3,500
	\$5,682	\$4,500	\$3,000	\$3,500
Total Revenue / Expense	\$5,682	\$4,500	\$3,000	\$3,500
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$397,351	\$432,024	\$432,024	\$441,716
510001 Auto Allowance	\$5,589	\$6,000	\$6,000	\$6,000
520001 Health/Dental Insurance	\$68,792	\$72,466	\$72,466	\$79,809
520005 Disability	\$2,015	\$2,160	\$2,160	\$2,124
520010 Retirement	\$78,782	\$85,722	\$85,722	\$84,246
520015 FICA	\$29,642	\$33,050	\$33,050	\$32,502
520020 Termination Pool	\$15,113	\$16,200	\$16,200	\$15,932
520025 Workers Comp	\$3,828	\$4,105	\$4,105	\$4,461
	\$601,114	\$651,727	\$651,727	\$666,790
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$10,935	\$16,958	\$6,500	\$16,958
550005 Mileage Reimbursement	\$89	\$0	\$0	\$0
550010 Transportation	\$192	\$0	\$0	\$0
550015 Lodging	\$1,776	\$0	\$0	\$0
550020 Per Diem	\$170	\$0	\$0	\$0
	\$13,162	\$16,958	\$6,500	\$16,958
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$187	\$1,000	\$1,000	\$1,000
610100 Reimbursable Sales Tax	\$1	\$0	\$0	\$0
620000 Office Expense/Supplies	\$2,467	\$2,500	\$2,500	\$2,500
621000 Subscriptions	\$0	\$0	\$0	\$0
626000 Building Maintenance	\$0	\$8,044	\$8,044	\$8,044
630000 Special Projects	\$8,887	\$20,062	\$8,182	\$11,880
	\$11,541	\$31,606	\$19,726	\$23,424
<b>4 - Debt and Equipment</b>				
700000 Debt Payment	\$1,963	\$1,308	\$1,308	\$1,308
761200 Building Improvements	\$857	\$14,000	\$0	\$0
761400 Improvements	\$0	\$0	\$0	\$0
765000 Controlled Assets	\$0	\$0	\$0	\$0
	\$2,820	\$15,308	\$1,308	\$1,308



# 2021 Tentative Budget by Department

## Department: Operations Administration

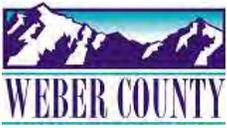
Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$516	\$1,032
810020 Interdept Charges Telephone	\$4,499	\$4,220	\$4,220	\$5,874
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$5,646
810040 Interdept Charges Computer	\$2,825	\$2,482	\$2,482	\$3,553
810050 Interdept Charg Risk Mgmt	\$3,384	\$3,021	\$3,021	\$3,419
	\$10,709	\$9,723	\$10,239	\$19,524
Total Revenue / Expense	\$639,346	\$725,322	\$689,500	\$728,004
Total Additions to (Uses of) Fund Balance	(\$633,664)	(\$720,822)	(\$686,500)	(\$724,504)



# 2021 Tentative Budget by Department

## Department: Property Management

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
430090 Other Services	\$337,144	\$200,000	\$200,000	\$200,000
441000 Rent Revenue	\$140,098	\$124,000	\$124,000	\$124,000
491000 Sundry Revenue	\$15,999	\$10,000	\$1,500	\$5,000
496000 Sale Of Fixed Assets	\$61,682	\$0	\$200,000	\$25,000
	\$554,923	\$334,000	\$525,500	\$354,000
Total Revenue / Expense	\$554,923	\$334,000	\$525,500	\$354,000
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$585,759	\$690,996	\$630,000	\$856,065
520001 Health/Dental Insurance	\$123,080	\$180,466	\$150,000	\$202,240
520005 Disability	\$2,880	\$3,455	\$3,200	\$3,482
520010 Retirement	\$109,292	\$133,297	\$120,000	\$134,337
520015 FICA	\$42,685	\$52,861	\$45,000	\$53,280
520020 Termination Pool	\$21,596	\$25,912	\$25,000	\$26,118
520025 Workers Comp	\$5,566	\$6,565	\$6,000	\$7,313
	\$890,858	\$1,093,552	\$979,200	\$1,282,834
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$3,384	\$3,500	\$2,000	\$3,500
550020 Per Diem	\$0	\$0	\$0	\$0
	\$3,384	\$3,500	\$2,000	\$3,500
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$1,308	\$500	\$500	\$500
610100 Reimbursable Sales Tax	\$99	\$0	\$0	\$0
620000 Office Expense/Supplies	\$3,025	\$3,000	\$3,000	\$3,000
620010 Postage	\$34	\$0	\$0	\$0
625000 Equipment Maintenance	\$37,334	\$27,500	\$27,500	\$27,500
626000 Building Maintenance	\$233,159	\$274,587	\$250,000	\$274,587
627000 Utilities	\$181,050	\$224,500	\$224,500	\$224,500
628000 Telephone	\$1,964	\$2,600	\$2,600	\$2,600
630000 Special Projects	\$20,000	\$155,000	\$155,000	\$25,000
660000 Rent	\$19,800	\$95,000	\$19,800	\$19,800
	\$497,773	\$782,687	\$682,900	\$577,487
<b>4 - Debt and Equipment</b>				
761200 Building Improvements	\$24,695	\$250,000	\$20,000	\$330,000
761400 Improvements	\$5,000	\$0	\$0	\$0
764000 Capital Equipment	\$51,472	\$45,000	\$45,000	\$0
765000 Controlled Assets	\$33,923	\$37,500	\$37,500	\$37,500
	\$115,090	\$332,500	\$102,500	\$367,500



# 2021 Tentative Budget by Department

## Department: Property Management

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>5 - Interdepartmental</b>				
810020 Interdept Charges Telephone	\$3,442	\$4,266	\$2,400	\$2,411
810030 Interdept Charges Fleet	\$45,411	\$46,013	\$48,074	\$54,582
810040 Interdept Charges Computer	\$1,700	\$1,870	\$1,870	\$1,720
810050 Interdept Charg Risk Mgmt	\$10,254	\$16,068	\$16,068	\$17,889
	\$60,807	\$68,217	\$68,412	\$76,602
Total Revenue / Expense	\$1,567,912	\$2,280,456	\$1,835,012	\$2,307,923
Total Additions to (Uses of) Fund Balance	(\$1,012,989)	(\$1,946,456)	(\$1,309,512)	(\$1,953,923)



# 2021 Tentative Budget by Department

Department: **Usu Extension Service**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$0	\$0	\$0	\$0
520001 Health/Dental Insurance	\$0	\$0	\$0	\$0
520005 Disability	\$0	\$0	\$0	\$0
520010 Retirement	\$0	\$0	\$0	\$0
520015 FICA	\$0	\$0	\$0	\$0
520020 Termination Pool	\$0	\$0	\$0	\$0
520025 Workers Comp	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$7,634	\$16,900	\$8,000	\$16,900
	\$7,634	\$16,900	\$8,000	\$16,900
<b>3 - Current Expense</b>				
619000 Other Services	\$7,000	\$7,000	\$7,000	\$7,000
620000 Office Expense/Supplies	\$0	\$3,750	\$3,750	\$3,750
625000 Equipment Maintenance	\$1,055	\$4,830	\$4,800	\$4,830
626000 Building Maintenance	\$78	\$0	\$0	\$0
635065 Bee Inspector	\$0	\$2,168	\$1,987	\$2,168
647000 Youth Development	\$2,000	\$2,000	\$2,000	\$2,000
670000 Contracted Services	\$187,589	\$187,380	\$187,380	\$221,421
685000 Contributions	\$32,949	\$33,947	\$33,947	\$0
	\$230,671	\$241,075	\$240,864	\$241,169
<b>4 - Debt and Equipment</b>				
761200 Building Improvements	\$0	\$1,000	\$1,000	\$1,000
764000 Capital Equipment	\$1,130	\$0	\$0	\$0
765000 Controlled Assets	\$0	\$2,179	\$2,179	\$2,085
	\$1,130	\$3,179	\$3,179	\$3,085
<b>5 - Interdepartmental</b>				
810020 Interdept Charges Telephone	\$9,741	\$10,144	\$10,144	\$9,161
810030 Interdept Charges Fleet	\$2,015	\$5,000	\$5,000	\$5,000
810040 Interdept Charges Computer	\$4,163	\$3,857	\$2,571	\$2,850
810050 Interdept Chrg Risk Mgmt	\$1,583	\$40	\$40	\$41
	\$17,502	\$19,041	\$17,755	\$17,053
Total Revenue / Expense	\$256,936	\$280,195	\$269,798	\$278,207
Total Additions to (Uses of) Fund Balance	(\$256,936)	(\$280,195)	(\$269,798)	(\$278,207)



# 2021 Tentative Budget by Department

## Department: Statutory & Non-Departmental

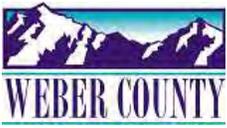
Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
401000 Current Property Taxes	\$32,427,890	\$33,043,000	\$32,912,000	\$31,671,000
401005 Interest on Current Prop Tax	\$70,093	\$0	\$0	\$0
401010 Delinquent Taxes	\$870,928	\$709,000	\$949,000	\$949,000
401020 Interest On Delinquent Taxes	\$443,482	\$328,000	\$467,000	\$467,000
405010 1/4% Sales Tax	\$12,840,401	\$13,388,000	\$13,482,421	\$14,129,000
409002 Assess And Collect County	\$4,738,976	\$4,730,000	\$4,728,000	\$4,882,000
410000 Federal Grants	\$0	\$11,300,000	\$24,000,000	\$0
415000 State Grants	\$0	\$0	\$7,782	\$0
416000 Grants From Local Units	\$0	\$0	\$245,604	\$0
420000 Registered Vehicle Fees	\$2,293,778	\$2,364,000	\$2,294,000	\$2,294,000
420505 MV Assess And Collect State	\$310,165	\$315,000	\$315,000	\$315,000
420515 Airport uniform fees	\$0	\$0	\$2,175	\$0
432028 Admin Fees	\$81,421	\$83,864	\$83,864	\$86,380
445000 Fines And Fees	\$0	\$0	\$0	\$0
491000 Sundry Revenue	\$98,042	\$28,000	\$32,500	\$32,500
496000 Sale Of Fixed Assets	\$4,705	\$0	\$0	\$0
497500 Interest	\$893,974	\$600,000	\$447,000	\$447,000
497700 Fair Value Adjustment	\$440,740	\$0	\$0	\$0
	\$55,514,593	\$66,888,864	\$79,966,346	\$55,272,880
Total Revenue / Expense	\$55,514,593	\$66,888,864	\$79,966,346	\$55,272,880
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$0	\$38,866	\$0	\$300,000
520001 Health/Dental Insurance	\$0	\$0	\$0	\$250,000
	\$0	\$38,866	\$0	\$550,000



# 2021 Tentative Budget by Department

## Department: Statutory & Non-Departmental

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$5,776	\$5,000	\$5,000	\$5,000
612000 Approp To Other Agency	\$68,861	\$70,238	\$70,307	\$71,713
619000 Other Services	\$26,000	\$26,000	\$26,000	\$26,000
624205 Bank Charges	\$25,560	\$20,000	\$20,000	\$20,000
625300 Software Maint	\$141,646	\$148,728	\$148,728	\$156,164
630000 Special Projects	\$20,485	\$11,300,000	\$24,000,000	\$0
635000 Special Services	\$12,823	\$15,000	\$15,000	\$15,000
660000 Rent	\$1,110,202	\$0	\$0	\$0
670000 Contracted Services	\$0	\$0	\$0	\$0
670005 Independent Audit	\$29,810	\$30,000	\$29,000	\$29,000
670040 Actuarial Services	\$6,663	\$7,000	\$7,000	\$7,000
671500 Mental Evaluations	\$96,310	\$115,000	\$110,000	\$115,000
685000 Contributions	\$0	\$0	\$0	\$20,000
695010 MV Reimb State Reg Packets	\$5,603	\$6,000	\$6,000	\$6,000
695015 MV Reimb State Reg Postage	\$57,068	\$60,000	\$60,000	\$60,000
695020 MV Reimb to State	\$325,922	\$330,000	\$330,000	\$330,000
699000 Sundry	\$34,664	\$251,450	\$300,000	\$350,000
	\$1,967,393	\$12,384,417	\$25,127,035	\$1,210,877
Total Revenue / Expense	\$1,967,393	\$12,423,283	\$25,127,035	\$1,760,877
Total Additions to (Uses of) Fund Balance	\$53,547,201	\$54,465,581	\$54,839,311	\$53,512,002



# 2021 Tentative Budget by Department

Department: **Human Services**

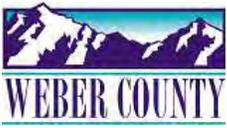
Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Expense</b>				
<b>3 - Current Expense</b>				
674000 Burials	\$6,825	\$12,000	\$15,000	\$12,000
685000 Contributions	\$2,274,168	\$2,319,651	\$2,319,651	\$2,366,044
	\$2,280,993	\$2,331,651	\$2,334,651	\$2,378,044
Total Revenue / Expense	\$2,280,993	\$2,331,651	\$2,334,651	\$2,378,044
Total Additions to (Uses of) Fund Balance	(\$2,280,993)	(\$2,331,651)	(\$2,334,651)	(\$2,378,044)



# 2021 Tentative Budget by Department

## Department: Watershed Fire Protection

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Expense</b>				
<b>3 - Current Expense</b>				
670000 Contracted Services	\$34,319	\$50,000	\$50,000	\$50,000
	\$34,319	\$50,000	\$50,000	\$50,000
Total Revenue / Expense	\$34,319	\$50,000	\$50,000	\$50,000
Total Additions to (Uses of) Fund Balance	(\$34,319)	(\$50,000)	(\$50,000)	(\$50,000)



# 2021 Tentative Budget by Department

## Department: Contributions & Transfers

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
445000 Fines And Fees	\$1,095,841	\$1,289,791	\$1,262,974	\$1,323,525
	\$1,095,841	\$1,289,791	\$1,262,974	\$1,323,525
Total Revenue / Expense	\$1,095,841	\$1,289,791	\$1,262,974	\$1,323,525
<b>Expense</b>				
<b>3 - Current Expense</b>				
670000 Contracted Services	\$195,000	\$215,000	\$215,000	\$205,000
	\$195,000	\$215,000	\$215,000	\$205,000
<b>5 - Interdepartmental</b>				
850000 Transfers To Other Funds	\$9,200,100	\$6,500,845	\$3,983,150	\$6,159,988
	\$9,200,100	\$6,500,845	\$3,983,150	\$6,159,988
Total Revenue / Expense	\$9,395,100	\$6,715,845	\$4,198,150	\$6,364,988
Total Additions to (Uses of) Fund Balance	(\$8,299,259)	(\$5,426,054)	(\$2,935,176)	(\$5,041,463)



# 2021 Tentative Budget by Department

## Department: Crime Scene Investigations

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
430050 Service Fees	\$821,013	\$805,401	\$805,401	\$815,233
435000 Sheriff Service Fees	\$50	\$0	\$0	\$0
497500 Interest	\$3,043	\$0	\$0	\$0
	\$824,105	\$805,401	\$805,401	\$815,233
Total Revenue / Expense	\$824,105	\$805,401	\$805,401	\$815,233
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$462,934	\$469,973	\$465,316	\$487,413
520001 Health/Dental Insurance	\$96,439	\$80,094	\$76,975	\$95,623
520005 Disability	\$2,295	\$2,329	\$2,317	\$2,336
520010 Retirement	\$90,148	\$92,453	\$91,071	\$92,762
520015 FICA	\$33,692	\$35,953	\$34,623	\$36,045
520020 Termination Pool	\$17,208	\$17,624	\$17,381	\$17,519
520025 Workers Comp	\$4,399	\$4,465	\$4,594	\$4,947
	\$707,115	\$702,891	\$692,278	\$736,645
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$3,841	\$4,000	\$4,500	\$5,000
550020 Per Diem	\$358	\$0	\$0	\$0
	\$4,198	\$4,000	\$4,500	\$5,000
<b>3 - Current Expense</b>				
610100 Reimbursable Sales Tax	(\$24)	\$0	\$0	\$0
620000 Office Expense/Supplies	\$2,338	\$2,500	\$2,500	\$2,500
625000 Equipment Maintenance	\$27,789	\$30,000	\$25,000	\$25,000
628000 Telephone	\$0	\$4,000	\$0	\$0
640000 Special Supplies	\$9,930	\$9,000	\$10,500	\$10,500
640022 Quartermaster	\$2,304	\$3,000	\$3,000	\$3,000
654000 Service Fees	\$6,300	\$2,500	\$10,000	\$10,000
	\$48,637	\$51,000	\$51,000	\$51,000
<b>4 - Debt and Equipment</b>				
765000 Controlled Assets	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>5 - Interdepartmental</b>				
810030 Interdept Charges Fleet	\$31,880	\$36,135	\$20,718	\$24,949
810040 Interdept Charges Computer	\$5,712	\$6,769	\$6,768	\$6,394
810050 Interdept Chrg Risk Mgmt	\$6,197	\$6,806	\$6,806	\$7,294
	\$43,789	\$49,710	\$34,292	\$38,637
Total Revenue / Expense	\$803,740	\$807,601	\$782,070	\$831,282
Total Additions to (Uses of) Fund Balance	\$20,365	(\$2,200)	\$23,331	(\$16,049)



# 2021 Tentative Budget by Department

## Department: General Termination Pool

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
430050 Service Fees	\$1,687,152	\$1,788,000	\$1,868,924	\$1,924,991
490000 Miscellaneous Revenue	\$204,552	\$100,000	\$7,500	\$0
495500 Transfers From Other Funds	\$1,777,000	\$845,913	\$0	\$0
497500 Interest	\$110,990	\$0	\$50,000	\$50,000
499900 Adjust To Beg Fund Balance	\$0	\$0	\$0	\$0
	<u>\$3,779,694</u>	<u>\$2,733,913</u>	<u>\$1,926,424</u>	<u>\$1,974,991</u>
Total Revenue / Expense	\$3,779,694	\$2,733,913	\$1,926,424	\$1,974,991
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$343,651	\$1,275,000	\$1,307,967	\$1,347,206
520001 Health/Dental Insurance	\$124,137	\$75,000	\$0	\$0
520005 Disability	\$2,848	\$6,375	\$0	\$0
520010 Retirement	\$6,853	\$50,000	\$0	\$0
520015 FICA	\$64,476	\$97,538	\$0	\$0
520020 Termination Pool	\$18,790	\$0	\$0	\$0
520025 Workers Comp	\$8,118	\$0	\$0	\$0
540005 Retiree Insurance Premiums	\$627,959	\$1,230,000	\$661,486	\$549,859
	<u>\$1,196,833</u>	<u>\$2,733,913</u>	<u>\$1,969,453</u>	<u>\$1,897,065</u>
<b>3 - Current Expense</b>				
680010 Special Item Retirement	\$0	\$0	\$0	\$2,000,000
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000,000</u>
Total Revenue / Expense	\$1,196,833	\$2,733,913	\$1,969,453	\$3,897,065
Total Additions to (Uses of) Fund Balance	\$2,582,862	\$0	(\$43,030)	(\$1,922,074)



# 2021 Tentative Budget by Department

Department: **Ogden Eccles Conference Center**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
416000 Grants From Local Units	\$72,700	\$60,000	\$64,700	\$53,000
430070 Audio Visual	\$194,110	\$189,500	\$31,195	\$80,000
430072 Food and Beverage Serv Charge	\$188,470	\$193,000	\$49,847	\$163,000
430074 Ticketing Serv Charge	\$36,778	\$18,500	\$18,977	\$34,250
430076 Operating Services	\$117,604	\$93,500	\$35,813	\$94,000
430078 Theatre Services	\$107,659	\$140,000	\$65,712	\$92,700
430080 Theatre Equipment	\$21,645	\$10,000	\$3,306	\$7,150
432050 Concessions Revenue	\$74,862	\$73,300	\$34,325	\$74,500
432051 Catering	\$878,989	\$776,000	\$200,597	\$535,000
432062 Beer - Conference Center	\$24,025	\$19,950	\$10,766	\$17,150
432064 Beer - Concessions	\$21,863	\$35,800	\$7,303	\$28,250
432066 Liquor Sales	\$72,050	\$40,150	\$26,975	\$38,250
440528 Sponsorships	\$201,877	\$126,000	\$78,650	\$57,500
440534 Ticket Sales	\$60,204	\$75,150	\$56,836	\$101,500
440535 PRE EVENT TICKET SALES	\$0	\$0	\$600	\$19,500
440540 Parking Revenue	\$27,459	\$16,000	\$12,310	\$0
440546 Miscellaneous Revenue	\$8,102	\$0	\$725	\$98,500
441003 Theatre Rent	\$108,476	\$92,300	\$54,175	\$120
441018 Equipment Rental Revenue	\$20	\$0	\$0	\$0
441020 Room Rental	\$896,180	\$804,900	\$67,600	\$773,900
491200 Tip Clearing	(\$5)	\$0	\$0	\$0
491500 Over/Short	\$223	\$0	\$19	\$0
495000 Contributions And Transfers	\$250,000	\$0	\$0	\$0
495500 Transfers From Other Funds	\$279,570	\$1,357,237	\$1,680,411	\$1,558,091
	\$3,642,862	\$4,121,287	\$2,500,840	\$3,826,361
Total Revenue / Expense	\$3,642,862	\$4,121,287	\$2,500,840	\$3,826,361
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$1,249,006	\$1,738,166	\$1,065,145	\$1,670,839
520001 Health/Dental Insurance	\$226,934	\$267,134	\$188,800	\$314,067
520005 Disability	\$5,821	\$7,733	\$5,162	\$6,846
520010 Retirement	\$215,200	\$276,231	\$190,340	\$256,550
520015 FICA	\$92,249	\$131,439	\$76,502	\$121,046
520020 Termination Pool	\$43,655	\$64,430	\$38,631	\$51,345
520025 Workers Comp	\$11,851	\$16,322	\$11,144	\$16,614
	\$1,844,716	\$2,501,454	\$1,575,722	\$2,437,306
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$12,840	\$15,200	\$1,285	\$15,000
550005 Mileage Reimbursement	\$398	\$1,000	\$94	\$1,000
550010 Transportation	\$0	\$0	\$0	\$0
550015 Lodging	\$0	\$0	\$0	\$0
	\$13,239	\$16,200	\$1,379	\$16,000



# 2021 Tentative Budget by Department

Department: **Ogden Eccles Conference Center**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$2,731	\$4,800	\$1,528	\$4,500
610000 Purchasing Card	\$0	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$667	\$0	\$2,835	\$0
620000 Office Expense/Supplies	\$17,849	\$15,000	\$10,482	\$15,000
621000 Subscriptions	\$1,050	\$1,200	\$1,935	\$1,200
624205 Bank Charges	\$79,598	\$69,996	\$28,190	\$60,800
625000 Equipment Maintenance	\$41,858	\$36,000	\$26,603	\$36,000
626000 Building Maintenance	\$32,432	\$51,600	\$53,083	\$51,600
627000 Utilities	\$17,673	\$18,960	\$20,147	\$20,040
627010 Electricity	\$174,046	\$191,805	\$143,704	\$184,555
627020 Heating Fuel	\$39,503	\$46,806	\$46,257	\$51,592
628000 Telephone	\$12,622	\$14,040	\$15,549	\$15,000
630000 Special Projects	\$146,598	\$156,000	\$11,851	\$106,000
635000 Special Services	\$5,052	\$7,300	\$2,765	\$57,300
636000 Marketing And Promotions	\$24,697	\$55,001	\$26,104	\$30,700
636002 Advertising	\$16,341	\$19,500	\$7,503	\$19,500
640000 Special Supplies	\$60,498	\$37,300	\$33,293	\$39,700
643000 Concessions Expense	\$20,180	\$25,655	\$6,199	\$25,725
645500 Bedding/Linen Supplies	\$55,767	\$46,560	\$22,116	\$33,600
650000 Operating Costs	\$73,228	\$36,000	\$11,828	\$36,000
650010 Parking-Staff	\$10,413	\$11,820	\$7,648	\$9,420
650012 Parking-Event	\$28,693	\$19,800	\$8,645	\$23,763
650014 License/Dues	\$31,893	\$23,685	\$21,330	\$29,385
650016 AV Equipment Services	\$13,127	\$12,000	\$27,022	\$12,000
650018 Seasonal Services	\$9,284	\$10,500	\$14,954	\$12,000
650020 Theatre Equip and Supplies	\$15,808	\$30,000	\$23,848	\$20,000
650022 Talent Expense	\$30,905	\$45,475	\$44,535	\$45,700
650024 Security	\$5,404	\$5,592	\$3,579	\$4,800
650028 Gifts	\$1,103	\$1,500	\$1,425	\$1,400
650040 Janitorial	\$14,352	\$18,000	\$9,918	\$13,119
650041 Kitchen Janitorial	\$5,639	\$7,200	\$3,454	\$7,200
650045 Trash Removal	\$6,335	\$7,800	\$4,548	\$8,400
650050 Elevator	\$16,764	\$18,860	\$18,618	\$19,420
650055 Bulbs and lamps	\$5,179	\$7,000	\$3,139	\$6,000
650100 Food	\$270,319	\$271,600	\$73,327	\$168,000
650105 Beverage	\$24,739	\$21,475	\$7,808	\$21,790
650110 Uniforms	\$2,554	\$7,500	\$594	\$6,950
650115 Event Decor	\$3,794	\$2,400	\$2,391	\$2,400
650120 F&B Equipment and Supplies	\$2,603	\$12,000	\$2,443	\$5,675
650300 Contracted Labor - Operations	\$89,580	\$17,000	\$4,504	\$15,700
650305 Contract Labor - Kitchen	\$54,570	\$54,320	\$13,138	\$39,200
650310 Contract Labor - Banquet	\$104,232	\$102,840	\$24,643	\$78,400
651000 Equipment Rental Expense	\$42	\$4,500	\$0	\$0
654000 Service Fees	\$2,702	\$0	\$0	\$0



# 2021 Tentative Budget by Department

Department: **Ogden Eccles Conference Center**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
670000 Contracted Services	\$33,113	\$45,617	\$40,509	\$48,780
	\$1,605,534	\$1,592,007	\$833,991	\$1,388,313
<b>4 - Debt and Equipment</b>				
761200 Building Improvements	\$232,401	\$101,000	\$9,000	\$0
763000 Software	\$0	\$10,300	\$0	\$0
764000 Capital Equipment	\$0	\$28,000	\$0	\$0
765000 Controlled Assets	\$0	\$52,400	\$13,709	\$0
	\$232,401	\$191,700	\$22,709	\$0
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$1,182	\$2,364
810040 Interdept Charges Computer	\$5,425	\$4,570	\$4,569	\$4,570
810050 Interdept Chrg Risk Mgmt	\$51,614	\$62,469	\$62,469	\$66,309
	\$57,039	\$67,039	\$68,221	\$73,243
Total Revenue / Expense	\$3,752,929	\$4,368,400	\$2,502,022	\$3,914,862
Total Additions to (Uses of) Fund Balance	(\$110,067)	(\$247,113)	(\$1,182)	(\$88,501)



# 2021 Tentative Budget by Department

## Department: Ice Sheet

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
415000 State Grants	\$0	\$150,000	\$150,000	\$0
416000 Grants From Local Units	\$1,800	\$2,400	\$1,800	\$2,400
430050 Service Fees	\$57	\$0	\$0	\$0
432050 Concessions Revenue	\$63,958	\$60,000	\$60,000	\$60,000
432064 Beer - Concessions	\$34,224	\$30,000	\$30,000	\$30,000
440000 Recreation Fees	\$0	\$0	\$60,000	\$60,000
440002 Public Skate Admission	\$113,461	\$127,000	\$68,473	\$127,000
440004 Skate Rental	\$36,898	\$46,000	\$24,886	\$46,000
440006 Freestyle Admission	\$13,685	\$14,000	\$20,000	\$14,000
440008 ProShop Sales	\$3,773	\$3,500	\$3,500	\$3,500
440010 LTS Program	\$38,325	\$50,000	\$38,000	\$50,000
440012 Patio Rental	\$6,437	\$5,500	\$5,500	\$5,500
440014 Season and Punch Passes	\$3,383	\$4,200	\$0	\$0
440016 Open Hockey	\$24,363	\$35,000	\$38,000	\$35,000
440018 Hockey Registration	\$26,988	\$22,000	\$35,000	\$30,000
440020 Pro Lesson Percentage	\$4,283	\$6,500	\$4,800	\$4,800
440022 Skate Sharpening	\$6,833	\$9,000	\$7,000	\$7,500
440024 Vending Machines	\$7,562	\$9,800	\$9,800	\$9,800
441000 Rent Revenue	\$259,890	\$300,000	\$240,000	\$240,000
491500 Over/Short	\$348	\$0	\$43	\$0
495500 Transfers From Other Funds	\$407,329	\$364,472	\$320,145	\$331,533
	\$1,053,597	\$1,239,372	\$1,116,947	\$1,057,033
Total Revenue / Expense	\$1,053,597	\$1,239,372	\$1,116,947	\$1,057,033
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$427,287	\$480,116	\$372,581	\$477,537
519900 Allocated Salaries and Wages	(\$1,104)	\$0	\$0	\$0
520001 Health/Dental Insurance	\$41,431	\$38,701	\$29,051	\$33,104
520005 Disability	\$1,449	\$1,321	\$1,321	\$1,268
520010 Retirement	\$60,556	\$51,989	\$51,989	\$50,146
520015 FICA	\$31,612	\$36,729	\$36,729	\$35,242
520020 Termination Pool	\$10,870	\$18,004	\$18,004	\$9,508
520025 Workers Comp	\$4,051	\$4,561	\$4,561	\$4,837
	\$576,152	\$631,422	\$514,236	\$611,642
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$1,712	\$4,000	\$0	\$4,000
	\$1,712	\$4,000	\$0	\$4,000



# 2021 Tentative Budget by Department

## Department: Ice Sheet

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>3 - Current Expense</b>				
610100 Reimbursable Sales Tax	\$4	\$0	\$0	\$0
620000 Office Expense/Supplies	\$667	\$1,100	\$1,100	\$1,100
621000 Subscriptions	\$3,182	\$3,000	\$3,000	\$3,000
624205 Bank Charges	\$8,776	\$9,144	\$9,144	\$9,144
625000 Equipment Maintenance	\$26,969	\$30,000	\$30,000	\$30,000
625300 Software Maint	\$0	\$0	\$0	\$5,000
626000 Building Maintenance	\$47,508	\$62,800	\$62,800	\$60,000
627000 Utilities	\$226,081	\$240,000	\$240,000	\$240,000
628000 Telephone	\$0	\$0	\$200	\$0
636000 Marketing And Promotions	\$3,644	\$1,500	\$3,500	\$6,000
640000 Special Supplies	\$12,707	\$4,000	\$6,000	\$8,000
640034 Pro Shop Inventory	\$537	\$9,500	\$5,000	\$5,000
643000 Concessions Expense	\$44,323	\$35,000	\$35,000	\$35,000
643010 Concessions - Beer	\$9,163	\$9,000	\$9,000	\$9,000
645500 Bedding/Linen Supplies	\$2,294	\$1,400	\$1,400	\$2,000
654000 Service Fees	\$909	\$1,000	\$1,000	\$1,000
670000 Contracted Services	\$0	\$150,000	\$150,000	\$0
	\$386,763	\$557,444	\$557,144	\$414,244
<b>4 - Debt and Equipment</b>				
761200 Building Improvements	\$44,552	\$0	\$0	\$0
765000 Controlled Assets	\$0	\$2,000	\$2,000	\$2,000
	\$44,552	\$2,000	\$2,000	\$2,000
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$141	\$282
810020 Interdept Charges Telephone	\$10,754	\$11,432	\$5,892	\$6,847
810030 Interdept Charges Fleet	\$11,572	\$11,572	\$11,572	\$15,308
810040 Interdept Charges Computer	\$863	\$950	\$950	\$1,188
810050 Interdept Chrg Risk Mgmt	\$21,231	\$25,153	\$25,153	\$26,516
	\$44,419	\$49,107	\$43,708	\$50,141
Total Revenue / Expense	\$1,053,597	\$1,243,973	\$1,117,088	\$1,082,027
Total Additions to (Uses of) Fund Balance	\$0	(\$4,600)	(\$141)	(\$24,993)



# 2021 Tentative Budget by Department

Department: **Golden Spike Event Center**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
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# 2021 Tentative Budget by Department

## Department: Golden Spike Event Center

Object	Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>					
416000	Grants From Local Units	\$30,000	\$0	\$0	\$0
430050	Service Fees	\$0	\$2,000	\$0	\$0
432050	Concessions Revenue	\$345,027	\$396,949	\$260,214	\$325,055
440030	Entertainment	\$104,149	\$87,290	\$44,897	\$107,290
440032	Advance Tickets	\$1,229	\$1,382	\$0	\$1,382
440034	Gate Tickets	\$54,545	\$61,360	\$0	\$61,360
440036	Exhibitor Tickets	\$5,415	\$5,494	\$0	\$5,494
440038	Booth Rentals	\$41,246	\$38,000	\$0	\$45,000
440040	Fair Retail Sales	\$7,521	\$8,050	\$780	\$8,050
440042	Fair Vendor Percentages	\$0	\$14,045	\$0	\$0
440046	Fair Concessions	\$0	\$15,372	\$0	\$0
440048	Attraction Percentages	\$3,383	\$5,880	\$0	\$5,880
440050	Fair Jr Livestock	\$13,262	\$13,193	\$15,545	\$15,600
440054	Fair Major Sponsorships	\$53,746	\$55,000	\$7,763	\$50,000
440302	Fiesta 4H Horse	\$740	\$740	\$0	\$740
440304	Draft Horse Show	\$2,734	\$2,662	\$0	\$2,500
440310	Pony Premier	\$310	\$310	\$0	\$0
440312	Jr Posse	\$1,420	\$1,420	\$0	\$1,420
440314	Home Arts	\$227	\$227	\$0	\$227
440316	Arts/Crafts	\$141	\$141	\$0	\$141
440318	All Breed Show	\$712	\$712	\$0	\$712
440320	Fine Arts	\$241	\$241	\$0	\$241
440322	Photography	\$220	\$220	\$0	\$220
440324	Flower Show	\$21	\$21	\$0	\$21
440326	Crops Revenue	\$45	\$45	\$0	\$45
440328	Open Dairy Cattle	\$160	\$160	\$0	\$160
440330	Open Goat Show	\$0	\$150	\$0	\$150
440332	Poultry Show	\$164	\$164	\$0	\$164
440336	Rabbit Show	\$86	\$86	\$0	\$86
440340	Miscellaneous Revenue	\$2,807	\$1,148	\$2,730	\$2,800
440500	Arena Fees	\$0	\$0	\$0	\$0
440502	Event Exhibit Hall	\$54,263	\$50,000	\$30,552	\$42,000
440504	Event Stadium	\$1,705	\$3,700	\$1,925	\$2,500
440506	Event Arena	\$41,575	\$43,000	\$41,260	\$35,000
440508	Event Courtyard	\$4,530	\$5,000	\$200	\$2,000
440510	Event Recreation Hall	\$2,547	\$3,000	\$4,765	\$1,000
440512	Event Auction Arena	\$3,260	\$3,000	\$2,480	\$2,200
440514	Event Riding Arena	\$33,327	\$45,000	\$28,058	\$33,000
440516	Event Conference Room	\$15	\$500	\$60	\$200
440518	Event Stalls	\$100,532	\$90,000	\$150,743	\$125,000
440520	Event Parking Lots	\$1,670	\$1,500	\$537	\$1,200
440522	Event Other	\$45,594	\$35,000	\$22,322	\$20,200
440524	Hourly	\$42,985	\$40,000	\$30,060	\$30,000
440526	Stall Rental	\$18,805	\$25,000	\$7,200	\$12,000



# 2021 Tentative Budget by Department

## Department: Golden Spike Event Center

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
440528 Sponsorships	\$27,300	\$20,000	\$22,000	\$20,000
440532 Portal Signs	\$27,800	\$15,000	\$12,000	\$12,000
440534 Ticket Sales	\$73,594	\$80,000	\$80,000	\$80,000
440536 Vendor Fees	\$8,717	\$8,000	\$8,158	\$6,000
440538 Overnight Parking	\$45,289	\$42,000	\$42,289	\$40,000
440540 Parking Revenue	\$350	\$600	\$60	\$200
440542 Equipment Rental Revenue	\$41,478	\$27,000	\$13,681	\$18,000
440544 Retail Revenue	\$15,398	\$15,000	\$13,861	\$12,000
440546 Miscellaneous Revenue	\$1,830	\$3,000	\$5,802	\$3,000
450030 Contracted Vendors Revenue	\$82,670	\$88,800	\$30,000	\$88,800
491500 Over/Short	(\$368)	\$0	\$0	\$0
495500 Transfers From Other Funds	\$1,695,449	\$1,688,555	\$1,962,096	\$1,748,440
	<u>\$3,039,863</u>	<u>\$3,045,117</u>	<u>\$2,842,038</u>	<u>\$2,969,478</u>
Total Revenue / Expense	\$3,039,863	\$3,045,117	\$2,842,038	\$2,969,478
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$1,085,820	\$1,208,099	\$1,094,264	\$1,228,692
519900 Allocated Salaries and Wages	\$1,558	\$0	\$0	\$0
520001 Health/Dental Insurance	\$136,146	\$150,307	\$140,980	\$173,212
520005 Disability	\$4,236	\$4,520	\$4,290	\$4,415
520010 Retirement	\$166,668	\$179,892	\$168,544	\$173,493
520015 FICA	\$81,583	\$92,420	\$84,679	\$89,920
520020 Termination Pool	\$32,045	\$45,304	\$40,097	\$33,115
520025 Workers Comp	\$10,419	\$11,477	\$10,698	\$12,342
	<u>\$1,518,474</u>	<u>\$1,692,018</u>	<u>\$1,543,552</u>	<u>\$1,715,189</u>
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$12,708	\$19,062	\$13,085	\$19,062
550005 Mileage Reimbursement	\$257	\$0	\$0	\$0
550010 Transportation	\$895	\$637	\$637	\$637
550015 Lodging	\$1,986	\$200	\$200	\$200
550020 Per Diem	\$180	\$200	\$200	\$200
	<u>\$16,026</u>	<u>\$20,099</u>	<u>\$14,122</u>	<u>\$20,099</u>



# 2021 Tentative Budget by Department

Department: **Golden Spike Event Center**

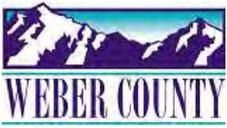
Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$858	\$1,500	\$1,500	\$1,500
610000 Purchasing Card	\$0	\$500	\$0	\$0
610100 Reimbursable Sales Tax	\$64	\$0	\$0	\$0
619000 Other Services	\$34,001	\$27,000	\$1,786	\$27,000
620000 Office Expense/Supplies	\$12,097	\$7,200	\$6,500	\$6,800
621000 Subscriptions	\$5,262	\$4,878	\$7,325	\$7,643
624205 Bank Charges	\$16,136	\$11,500	\$20,500	\$18,500
625000 Equipment Maintenance	\$70,711	\$75,000	\$63,000	\$73,000
626000 Building Maintenance	\$147,809	\$119,400	\$108,400	\$106,063
627000 Utilities	\$223,299	\$198,000	\$188,000	\$178,850
628000 Telephone	\$364	\$600	\$600	\$600
630000 Special Projects	\$4,134	\$17,000	\$10,550	\$16,500
636000 Marketing And Promotions	\$78,954	\$113,000	\$76,500	\$107,500
640000 Special Supplies	\$119,978	\$113,000	\$118,089	\$129,000
643000 Concessions Expense	\$108,454	\$121,897	\$95,000	\$112,000
643500 Complimentary Concessions	\$9,575	\$10,000	\$2,650	\$7,500
645500 Bedding/Linen Supplies	\$12,099	\$8,699	\$8,807	\$3,270
651000 Equipment Rental Expense	\$46,791	\$65,000	\$16,178	\$65,000
654000 Service Fees	\$211,959	\$234,265	\$111,023	\$246,930
655000 Board Expenses	\$3,570	\$3,500	\$4,000	\$4,000
672000 Premiums	\$71,204	\$81,000	\$35,000	\$81,000
699000 Sundry	\$9,400	\$0	\$9,200	\$9,200
	\$1,186,720	\$1,212,939	\$884,608	\$1,201,856
<b>4 - Debt and Equipment</b>				
700000 Debt Payment	\$0	\$0	\$0	\$0
761200 Building Improvements	\$134,869	\$291,088	\$189,234	\$0
761400 Improvements	\$84,304	\$187,938	\$92,938	\$0
764000 Capital Equipment	\$9,382	\$8,000	\$8,000	\$0
765000 Controlled Assets	\$17,465	\$28,765	\$28,765	\$22,765
	\$246,020	\$515,791	\$318,937	\$22,765
<b>5 - Interdepartmental</b>				
810000 Interdept Charges	\$2,721	\$54,959	\$0	\$17,468
810010 Interdept Charges Print Copy	\$0	\$0	\$2,127	\$4,255
810020 Interdept Charges Telephone	\$13,011	\$13,156	\$13,156	\$12,777
810030 Interdept Charges Fleet	\$16,098	\$16,323	\$16,323	\$17,114
810040 Interdept Charges Computer	\$5,175	\$5,968	\$5,968	\$5,567
810050 Interdept Charg Risk Mgmt	\$35,619	\$45,372	\$45,372	\$50,365
	\$72,624	\$135,778	\$82,946	\$107,545
Total Revenue / Expense	\$3,039,863	\$3,576,624	\$2,844,165	\$3,067,454
Total Additions to (Uses of) Fund Balance	\$0	(\$531,508)	(\$2,127)	(\$97,975)



# 2021 Tentative Budget by Department

Department: **Gun Range**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
416000 Grants From Local Units	\$22,185	\$0	\$0	\$0
430050 Service Fees	\$114,172	\$94,000	\$90,000	\$95,000
432000 Other Fees	\$47,588	\$25,000	\$25,000	\$28,000
440544 Retail Revenue	\$37,828	\$37,500	\$37,500	\$38,000
440546 Miscellaneous Revenue	\$32,373	\$18,000	\$37,500	\$39,000
441002 Event Rental	\$920	\$4,000	\$600	\$3,000
490500 Donations	\$6,870	\$26,686	\$26,686	\$0
491500 Over/Short	(\$17)	\$0	\$0	\$0
	\$261,919	\$205,186	\$217,286	\$203,000
Total Revenue / Expense	\$261,919	\$205,186	\$217,286	\$203,000
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$136,804	\$139,536	\$134,000	\$157,549
520001 Health/Dental Insurance	\$38,287	\$37,105	\$37,105	\$41,998
520005 Disability	\$670	\$698	\$698	\$698
520010 Retirement	\$26,779	\$27,815	\$27,815	\$27,811
520015 FICA	\$9,613	\$10,675	\$10,675	\$10,674
520020 Termination Pool	\$5,026	\$5,233	\$5,233	\$5,232
520025 Workers Comp	\$1,273	\$1,326	\$1,326	\$1,465
	\$218,453	\$222,387	\$216,852	\$245,426
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$3,585	\$3,000	\$1,250	\$3,000
	\$3,585	\$3,000	\$1,250	\$3,000
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$2,775	\$3,000	\$1,000	\$3,000
610100 Reimbursable Sales Tax	\$71	\$0	\$40	\$0
620000 Office Expense/Supplies	\$1,881	\$2,500	\$2,500	\$2,500
624205 Bank Charges	\$3,109	\$4,000	\$4,000	\$4,000
625000 Equipment Maintenance	\$5,239	\$3,500	\$4,126	\$4,030
626000 Building Maintenance	\$23,682	\$25,000	\$22,000	\$25,000
627000 Utilities	\$22,364	\$26,000	\$26,000	\$26,000
640000 Special Supplies	\$29,578	\$22,470	\$18,500	\$21,500
640022 Quartermaster	\$14,107	\$3,000	\$6,500	\$4,000
640034 Pro Shop Inventory	\$0	\$17,900	\$17,900	\$17,900
640036 Cleaning Supplies	\$2,907	\$3,500	\$3,500	\$3,500
	\$105,714	\$110,870	\$106,066	\$111,430
<b>4 - Debt and Equipment</b>				
761200 Building Improvements	\$1,321	\$30,000	\$30,000	\$0
761400 Improvements	\$228,382	\$35,386	\$38,339	\$0
765000 Controlled Assets	\$1,260	\$5,000	\$2,000	\$5,000
	\$230,963	\$70,386	\$70,339	\$5,000



# 2021 Tentative Budget by Department

Department: **Gun Range**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>5 - Interdepartmental</b>				
810020 Interdept Charges Telephone	\$2,387	\$2,576	\$2,576	\$2,490
810030 Interdept Charges Fleet	\$225	\$225	\$225	\$450
810040 Interdept Charges Computer	\$2,238	\$1,725	\$1,725	\$1,425
810050 Interdept Charg Risk Mgmt	\$8,459	\$9,944	\$9,944	\$8,647
	\$13,309	\$14,470	\$14,470	\$13,011
Total Revenue / Expense	\$572,023	\$421,113	\$408,977	\$377,868
Total Additions to (Uses of) Fund Balance	(\$310,105)	(\$215,927)	(\$191,691)	(\$174,868)



# 2021 Tentative Budget by Department

Department: Recreation Facilities Admin

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
416000 Grants From Local Units	\$0	\$0	\$0	\$0
495500 Transfers From Other Funds	\$1,938,418	\$2,458,378	\$855,348	\$3,060,924
	\$1,938,418	\$2,458,378	\$855,348	\$3,060,924
Total Revenue / Expense	\$1,938,418	\$2,458,378	\$855,348	\$3,060,924
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$209,148	\$217,075	\$217,075	\$225,716
510001 Auto Allowance	\$10,061	\$10,800	\$10,800	\$10,800
510500 Employee Incentives	\$0	\$22,600	\$0	\$0
520001 Health/Dental Insurance	\$25,707	\$25,027	\$25,027	\$60,149
520005 Disability	\$1,096	\$1,086	\$1,086	\$1,085
520010 Retirement	\$40,799	\$42,353	\$42,353	\$42,357
520015 FICA	\$16,073	\$16,606	\$16,606	\$16,607
520020 Termination Pool	\$8,220	\$8,140	\$8,140	\$8,141
520025 Workers Comp	\$2,082	\$2,062	\$2,062	\$2,279
	\$313,187	\$345,749	\$323,149	\$367,135
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$11,495	\$16,114	\$6,019	\$16,114
550005 Mileage Reimbursement	\$28	\$0	\$0	\$0
550010 Transportation	\$1,640	\$0	\$0	\$0
550015 Lodging	\$2,817	\$0	\$0	\$0
550020 Per Diem	\$470	\$0	\$0	\$0
	\$16,451	\$16,114	\$6,019	\$16,114
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$515	\$557	\$150	\$557
610000 Purchasing Card	\$0	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$45	\$0	\$0	\$0
620000 Office Expense/Supplies	\$410	\$500	\$500	\$500
621000 Subscriptions	\$140	\$782	\$507	\$782
640000 Special Supplies	\$1,399	\$0	\$0	\$0
670000 Contracted Services	\$2,300	\$101,046	\$101,000	\$0
	\$4,808	\$102,885	\$102,157	\$1,839
<b>4 - Debt and Equipment</b>				
761200 Building Improvements	\$0	\$325,540	\$0	\$0
761400 Improvements	\$0	\$0	\$0	\$1,560,000
765000 Controlled Assets	\$320	\$0	\$0	\$0
	\$320	\$325,540	\$0	\$1,560,000



# 2021 Tentative Budget by Department

Department: **Recreation Facilities Admin**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>5 - Interdepartmental</b>				
810020 Interdept Charges Telephone	\$370	\$399	\$399	\$334
810030 Interdept Charges Fleet	\$0	\$0	\$0	\$0
810040 Interdept Charges Computer	\$675	\$550	\$550	\$238
810050 Interdept Charg Risk Mgmt	\$4,560	\$1,767	\$1,767	\$1,150
	\$5,605	\$2,716	\$2,716	\$1,721
Total Revenue / Expense	\$340,371	\$793,004	\$434,041	\$1,946,809
Total Additions to (Uses of) Fund Balance	\$1,598,047	\$1,665,374	\$421,307	\$1,114,114



# 2021 Tentative Budget by Department

## Department: Recreation

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
416000 Grants From Local Units	\$0	\$0	\$0	\$0
432050 Concessions Revenue	\$0	\$2,513	\$0	\$0
440000 Recreation Fees	\$56,701	\$60,000	\$59,600	\$63,000
440056 Soccer Fields	\$13,390	\$12,000	\$3,500	\$12,000
440057 Softball Fields	\$17,729	\$7,200	\$7,200	\$8,000
440059 Recreation Hall	\$22,219	\$17,000	\$15,350	\$17,000
440060 Basketball	\$103,965	\$112,000	\$60,000	\$112,000
440062 Sundry Revenue	\$3,509	\$0	\$0	\$0
441001 Pavilion Rental	\$2,075	\$1,200	\$1,200	\$1,500
441018 Equipment Rental Revenue	\$7,402	\$6,000	\$1,040	\$6,500
450030 Contracted Vendors Revenue	\$3,921	\$500	\$2,982	\$3,200
	\$230,911	\$218,413	\$150,872	\$223,200
Total Revenue / Expense	\$230,911	\$218,413	\$150,872	\$223,200
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$258,102	\$279,501	\$245,000	\$313,118
519900 Allocated Salaries and Wages	(\$454)	\$0	\$0	\$0
520001 Health/Dental Insurance	\$19,573	\$19,153	\$19,153	\$20,149
520005 Disability	\$385	\$400	\$400	\$402
520010 Retirement	\$14,923	\$15,882	\$15,882	\$15,940
520015 FICA	\$19,585	\$21,382	\$21,382	\$21,383
520020 Termination Pool	\$2,885	\$10,481	\$5,000	\$3,015
520025 Workers Comp	\$2,465	\$2,655	\$2,655	\$2,935
	\$317,464	\$349,455	\$309,472	\$376,942
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$125	\$1,500	\$2,900	\$1,500
	\$125	\$1,500	\$2,900	\$1,500
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$1,651	\$1,000	\$500	\$500
624205 Bank Charges	\$2,944	\$2,500	\$2,500	\$2,500
625000 Equipment Maintenance	\$9,509	\$10,000	\$8,500	\$10,000
626000 Building Maintenance	\$26,909	\$14,000	\$14,000	\$14,000
627000 Utilities	\$36,208	\$34,000	\$34,000	\$47,519
640000 Special Supplies	\$8,723	\$13,269	\$10,000	\$13,300
641000 League Prizes	\$7,641	\$7,900	\$7,900	\$8,000
654000 Service Fees	\$2,159	\$750	\$0	\$750
	\$95,744	\$83,419	\$77,400	\$96,569



# 2021 Tentative Budget by Department

## Department: Recreation

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>4 - Debt and Equipment</b>				
761200 Building Improvements	\$17,602	\$35,000	\$35,000	\$0
761400 Improvements	\$0	\$45,000	\$10,000	\$0
764000 Capital Equipment	\$0	\$60,000	\$59,218	\$0
765000 Controlled Assets	\$3,095	\$3,425	\$3,000	\$3,425
	\$20,697	\$143,425	\$107,218	\$3,425
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$456	\$911
810020 Interdept Charges Telephone	\$5,677	\$6,127	\$6,127	\$4,951
810030 Interdept Charges Fleet	\$788	\$1,575	\$1,575	\$450
810040 Interdept Charges Computer	\$1,175	\$1,646	\$1,646	\$2,242
810050 Interdept Charg Risk Mgmt	\$4,179	\$4,892	\$4,892	\$6,213
	\$11,818	\$14,240	\$14,696	\$14,767
Total Revenue / Expense	\$445,849	\$592,039	\$511,686	\$493,203
Total Additions to (Uses of) Fund Balance	(\$214,938)	(\$373,626)	(\$360,814)	(\$270,003)



# 2021 Tentative Budget by Department

Department: **Parks**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
415000 State Grants	\$0	\$44,825	\$44,825	\$0
416000 Grants From Local Units	\$16,814	\$1,800	\$1,800	\$1,800
432050 Concessions Revenue	\$0	\$0	\$0	\$0
440340 Miscellaneous Revenue	\$19,863	\$20,500	\$21,900	\$20,500
440528 Sponsorships	\$0	\$0	\$0	\$5,000
440540 Parking Revenue	\$884	\$0	\$0	\$0
441000 Rent Revenue	\$58,306	\$59,000	\$76,000	\$72,500
441002 Event Rental	\$16,141	\$15,200	\$3,500	\$15,000
441004 Stall Rental	\$400	\$400	\$400	\$400
441006 Camp Sites	\$128,321	\$124,000	\$165,500	\$148,000
441008 Day Use	\$5,948	\$4,700	\$430	\$4,700
441010 Canoe Rental	\$2,205	\$1,900	\$0	\$1,900
441012 Ticket Sales	\$12,107	\$75,140	\$71,000	\$69,500
441013 Leagues and Classes	\$0	\$0	\$0	\$100
441014 Vendor Fees	\$2,983	\$3,000	\$4,500	\$9,500
441016 Overnight Parking	\$1,200	\$1,050	\$810	\$860
441018 Equipment Rental Revenue	\$460	\$425	\$450	\$10,550
450030 Contracted Vendors Revenue	\$4,816	\$0	\$0	\$0
450035 Retail Revenue	\$471	\$500	\$4,300	\$4,000
491500 Over/Short	\$12	\$0	\$16	\$0
495500 Transfers From Other Funds	\$0	\$0	\$0	\$0
	\$270,930	\$352,440	\$395,431	\$364,310
Total Revenue / Expense	\$270,930	\$352,440	\$395,431	\$364,310
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$194,301	\$401,481	\$385,693	\$431,187
520001 Health/Dental Insurance	\$25,539	\$48,999	\$48,999	\$47,232
520005 Disability	\$631	\$1,357	\$1,357	\$1,348
520010 Retirement	\$26,197	\$56,047	\$56,047	\$53,784
520015 FICA	\$14,542	\$30,713	\$30,712	\$30,701
520020 Termination Pool	\$4,736	\$15,055	\$15,055	\$10,113
520025 Workers Comp	\$1,847	\$3,814	\$3,814	\$4,214
	\$267,793	\$557,467	\$541,677	\$578,580
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$1,760	\$8,750	\$2,600	\$8,750
550005 Mileage Reimbursement	\$1,328	\$700	\$1,500	\$1,500
550010 Transportation	\$232	\$0	\$0	\$0
550015 Lodging	\$490	\$0	\$0	\$0
	\$3,810	\$9,450	\$4,100	\$10,250



# 2021 Tentative Budget by Department

Department: **Parks**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$617	\$300	\$0	\$300
610100 Reimbursable Sales Tax	\$31	\$0	\$64	\$0
620000 Office Expense/Supplies	\$570	\$3,300	\$2,253	\$3,300
621000 Subscriptions	\$0	\$500	\$200	\$500
624205 Bank Charges	\$2,944	\$4,101	\$4,101	\$4,500
625000 Equipment Maintenance	\$38,078	\$32,630	\$31,500	\$32,750
626000 Building Maintenance	\$48,762	\$65,440	\$36,000	\$65,221
627000 Utilities	\$16,764	\$27,102	\$20,100	\$27,402
630000 Special Projects	\$20,087	\$55,172	\$25,000	\$30,000
636000 Marketing And Promotions	\$434	\$5,650	\$1,250	\$3,150
640000 Special Supplies	\$9,541	\$13,000	\$8,666	\$13,200
641000 League Prizes	\$0	\$1,500	\$1,500	\$1,500
641500 Tournament Prizes	\$0	\$1,500	\$1,500	\$1,500
643000 Concessions Expense	\$0	\$300	\$0	\$0
654000 Service Fees	\$2,000	\$1,000	\$0	\$1,000
	\$139,830	\$211,494	\$132,134	\$184,323
<b>4 - Debt and Equipment</b>				
761200 Building Improvements	\$23,764	\$71,804	\$71,804	\$0
765000 Controlled Assets	\$1,530	\$8,400	\$7,600	\$8,400
	\$25,294	\$80,204	\$79,404	\$8,400
<b>5 - Interdepartmental</b>				
810020 Interdept Charges Telephone	\$3,797	\$4,079	\$4,079	\$6,688
810030 Interdept Charges Fleet	\$16,717	\$16,524	\$16,749	\$24,649
810040 Interdept Charges Computer	\$0	\$425	\$425	\$0
810050 Interdept Chrg Risk Mgmt	\$6,692	\$9,630	\$9,630	\$9,194
	\$27,207	\$30,658	\$30,883	\$40,530
Total Revenue / Expense	\$463,934	\$889,273	\$788,198	\$822,083
Total Additions to (Uses of) Fund Balance	(\$193,004)	(\$536,833)	(\$392,767)	(\$457,773)



# 2021 Tentative Budget by Department

Department: **Library**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
401000 Current Property Taxes	\$8,344,576	\$8,792,000	\$8,763,000	\$10,558,000
401005 Interest on Current Prop Tax	\$15,754	\$0	\$0	\$0
401010 Delinquent Taxes	\$229,196	\$192,000	\$225,000	\$225,000
401020 Interest On Delinquent Taxes	\$11,109	\$8,000	\$11,000	\$11,000
415000 State Grants	\$34,100	\$71,718	\$34,100	\$34,100
416000 Grants From Local Units	\$0	\$0	\$0	\$0
420000 Registered Vehicle Fees	\$592,680	\$600,000	\$593,000	\$593,000
432052 Book Replacement Fees	\$29,823	\$28,000	\$18,000	\$25,000
441000 Rent Revenue	\$9,773	\$19,200	\$6,000	\$14,500
441005 Meeting Room Rent	\$25,263	\$23,000	\$5,000	\$15,000
445000 Fines And Fees	\$101,855	\$93,000	\$58,000	\$55,000
491000 Sundry Revenue	\$42,318	\$22,000	\$32,500	\$25,000
491500 Over/Short	\$36	(\$50)	\$0	\$0
495000 Contributions And Transfers	\$2,964,527	\$0	\$0	\$0
497500 Interest	\$139,697	\$10,000	\$10,000	\$10,000
	\$12,540,707	\$9,858,868	\$9,755,600	\$11,565,600
Total Revenue / Expense	\$12,540,707	\$9,858,868	\$9,755,600	\$11,565,600
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$4,262,962	\$5,152,936	\$4,408,153	\$5,374,874
510001 Auto Allowance	\$5,787	\$6,000	\$6,000	\$6,000
520001 Health/Dental Insurance	\$543,902	\$725,467	\$519,000	\$930,486
520005 Disability	\$21,156	\$24,811	\$22,041	\$24,848
520010 Retirement	\$807,195	\$961,763	\$830,496	\$959,301
520015 FICA	\$317,269	\$394,200	\$337,224	\$389,593
520020 Termination Pool	\$158,671	\$193,235	\$165,306	\$186,357
520025 Workers Comp	\$40,554	\$48,953	\$41,877	\$53,474
	\$6,157,495	\$7,507,366	\$6,330,097	\$7,924,932
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$31,932	\$45,000	\$12,000	\$46,989
550010 Transportation	\$6,995	\$0	\$0	\$0
550015 Lodging	\$8,018	\$0	\$0	\$0
	\$46,945	\$45,000	\$12,000	\$46,989



# 2021 Tentative Budget by Department

Department: **Library**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>3 - Current Expense</b>				
610100 Reimbursable Sales Tax	(\$17)	\$0	\$95	\$0
615000 Administrative Fees	\$197,000	\$195,000	\$195,000	\$228,000
620000 Office Expense/Supplies	\$43,133	\$42,000	\$40,000	\$55,914
620010 Postage	\$12,290	\$12,321	\$11,844	\$18,158
624205 Bank Charges	\$6,545	\$6,552	\$4,132	\$5,140
625000 Equipment Maintenance	\$170,593	\$219,826	\$205,000	\$217,988
625100 Vehicle Maintenance	\$1,588	\$10,326	\$10,326	\$12,240
625300 Software Maint	\$224,928	\$210,506	\$210,506	\$285,989
626000 Building Maintenance	\$260,136	\$373,964	\$373,900	\$383,731
627000 Utilities	\$339,324	\$340,000	\$312,400	\$339,668
628000 Telephone	\$24,781	\$25,466	\$25,466	\$25,466
635000 Special Services	\$223,373	\$210,000	\$200,000	\$213,739
640000 Special Supplies	\$185,652	\$298,739	\$285,000	\$306,241
	\$1,689,326	\$1,944,700	\$1,873,669	\$2,092,272
<b>4 - Debt and Equipment</b>				
700000 Debt Payment	\$0	\$3,476,275	\$3,476,275	\$0
761200 Building Improvements	\$1,164,385	\$533,600	\$533,600	\$284,281
763000 Software	\$0	\$3,555	\$3,534	\$5,520
764000 Capital Equipment	\$42,284	\$100,931	\$100,000	\$0
765000 Controlled Assets	\$56,693	\$49,299	\$48,000	\$48,372
771000 Library Books/Materials	\$1,143,131	\$1,496,000	\$1,490,000	\$1,496,000
	\$2,406,494	\$5,659,660	\$5,651,409	\$1,834,173
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$8,523	\$17,046
810030 Interdept Charges Fleet	\$113	\$0	\$225	\$225
810050 Interdept Charg Risk Mgmt	\$99,953	\$139,256	\$139,256	\$153,502
850000 Transfers To Other Funds	\$493,425	\$0	\$2,964,000	\$0
	\$593,490	\$139,256	\$3,112,004	\$170,772
Total Revenue / Expense	\$10,893,750	\$15,295,981	\$16,979,179	\$12,069,138
Total Additions to (Uses of) Fund Balance	\$1,646,956	(\$5,437,113)	(\$7,223,579)	(\$503,538)



# 2021 Tentative Budget by Department

Department: **Paramedic**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
401000 Current Property Taxes	\$2,435,953	\$2,576,000	\$2,583,000	\$3,020,000
401005 Interest on Current Prop Tax	\$4,600	\$0	\$0	\$0
401010 Delinquent Taxes	\$60,660	\$42,000	\$56,000	\$56,000
401020 Interest On Delinquent Taxes	\$3,152	\$2,000	\$3,000	\$3,000
420000 Registered Vehicle Fees	\$174,318	\$154,000	\$174,000	\$174,000
496000 Sale Of Fixed Assets	\$5,390	\$0	\$0	\$0
497500 Interest	\$58,611	\$0	\$0	\$0
	<u>\$2,742,683</u>	<u>\$2,774,000</u>	<u>\$2,816,000</u>	<u>\$3,253,000</u>
Total Revenue / Expense	\$2,742,683	\$2,774,000	\$2,816,000	\$3,253,000
<b>Expense</b>				
<b>3 - Current Expense</b>				
615000 Administrative Fees	\$70,000	\$70,000	\$70,000	\$33,000
654000 Service Fees	\$45,000	\$45,000	\$45,000	\$329,300
670000 Contracted Services	\$2,404,683	\$2,386,098	\$2,404,683	\$2,641,683
	<u>\$2,519,683</u>	<u>\$2,501,098</u>	<u>\$2,519,683</u>	<u>\$3,003,983</u>
<b>4 - Debt and Equipment</b>				
764000 Capital Equipment	\$247,562	\$277,087	\$277,087	\$410,400
765000 Controlled Assets	\$17,830	\$0	\$0	\$0
	<u>\$265,392</u>	<u>\$277,087</u>	<u>\$277,087</u>	<u>\$410,400</u>
Total Revenue / Expense	\$2,785,075	\$2,778,185	\$2,796,770	\$3,414,383
Total Additions to (Uses of) Fund Balance	(\$42,392)	(\$4,185)	\$19,230	(\$161,383)



# 2021 Tentative Budget by Department

Department: **WACOG Sales Tax**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
405020 Transportation Sales Tax	\$10,509,778	\$10,968,000	\$10,949,593	\$11,607,000
405025 Sales Tax Passthrough	\$23,182,122	\$24,341,000	\$24,341,228	\$25,802,000
415000 State Grants	\$0	\$0	\$0	\$0
495700 Intrafund Transfers	\$1,956,364	\$0	(\$59,200)	\$0
497500 Interest	\$388,872	\$300,000	\$300,000	\$300,000
497700 Fair Value Adjustment	\$153,732	\$0	(\$153,732)	\$0
	\$36,190,867	\$35,609,000	\$35,377,889	\$37,709,000
Total Revenue / Expense	\$36,190,867	\$35,609,000	\$35,377,889	\$37,709,000
<b>Expense</b>				
<b>3 - Current Expense</b>				
630000 Special Projects	\$4,492,941	\$17,191,490	\$8,594,175	\$10,564,081
635070 Transportation Services	\$23,182,122	\$24,341,000	\$24,341,228	\$25,802,000
	\$27,675,063	\$41,532,490	\$32,935,403	\$36,366,081
<b>4 - Debt and Equipment</b>				
715000 Principal	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total Revenue / Expense	\$27,675,063	\$41,532,490	\$32,935,403	\$36,366,081
Total Additions to (Uses of) Fund Balance	\$8,515,805	(\$5,923,490)	\$2,442,486	\$1,342,919



# 2021 Tentative Budget by Department

Department: **Corridor Preservation**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
405020 Transportation Sales Tax	\$0	\$0	\$0	\$0
420000 Registered Vehicle Fees	\$2,168,542	\$2,150,000	\$2,169,000	\$2,169,000
495700 Intrafund Transfers	(\$1,956,364)	\$0	\$59,200	\$0
497500 Interest	\$512,728	\$500,000	\$500,000	\$500,000
	\$724,906	\$2,650,000	\$2,728,200	\$2,669,000
Total Revenue / Expense	\$724,906	\$2,650,000	\$2,728,200	\$2,669,000
<b>Expense</b>				
<b>3 - Current Expense</b>				
612000 Approp To Other Agency	\$0	\$5,000	\$5,000	\$5,000
615000 Administrative Fees	\$130,000	\$125,000	\$125,000	\$125,000
630000 Special Projects	\$2,878,773	\$9,595,672	\$5,280,834	\$8,030,537
	\$3,008,773	\$9,725,672	\$5,410,834	\$8,160,537
Total Revenue / Expense	\$3,008,773	\$9,725,672	\$5,410,834	\$8,160,537
Total Additions to (Uses of) Fund Balance	(\$2,283,867)	(\$7,075,672)	(\$2,682,634)	(\$5,491,537)



# 2021 Tentative Budget by Department

## Department: Local Transportation Sales Tax

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
405020 Transportation Sales Tax	\$2,105,687	\$2,134,000	\$2,181,396	\$2,312,000
405022 Transport Sales Tax - Local	\$226,502	\$210,000	\$252,536	\$268,000
405025 Sales Tax Passthrough	\$4,218,295	\$4,268,000	\$4,268,000	\$4,625,000
497500 Interest	\$135,942	\$0	\$130,000	\$100,000
	\$6,686,427	\$6,612,000	\$6,831,932	\$7,305,000
Total Revenue / Expense	\$6,686,427	\$6,612,000	\$6,831,932	\$7,305,000
<b>Expense</b>				
<b>3 - Current Expense</b>				
612000 Approp To Other Agency	\$0	\$200,000	\$200,000	\$200,000
630000 Special Projects	\$487,990	\$2,718,000	\$1,430,900	\$4,400,000
635070 Transportation Services	\$4,218,295	\$4,268,000	\$4,268,000	\$4,625,000
	\$4,706,286	\$7,186,000	\$5,898,900	\$9,225,000
<b>5 - Interdepartmental</b>				
850000 Transfers To Other Funds	\$226,502	\$210,000	\$252,536	\$268,000
	\$226,502	\$210,000	\$252,536	\$268,000
Total Revenue / Expense	\$4,932,788	\$7,396,000	\$6,151,436	\$9,493,000
Total Additions to (Uses of) Fund Balance	\$1,753,639	(\$784,000)	\$680,496	(\$2,188,000)



# 2021 Tentative Budget by Department

Department: **Redevelopment Agency**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
401000 Current Property Taxes	\$3,642,419	\$3,478,000	\$2,308,003	\$2,308,000
401005 Interest on Current Prop Tax	\$1,481	\$0	\$0	\$0
416000 Grants From Local Units	\$487,246	\$545,000	\$531,117	\$530,000
	\$4,131,146	\$4,023,000	\$2,839,120	\$2,838,000
Total Revenue / Expense	\$4,131,146	\$4,023,000	\$2,839,120	\$2,838,000
<b>Expense</b>				
<b>3 - Current Expense</b>				
615000 Administrative Fees	\$25,092	\$47,000	\$8,692	\$20,000
630000 Special Projects	\$0	\$0	\$0	\$1,000,000
653000 Incentive Payments	\$809,737	\$895,000	\$878,267	\$880,000
685000 Contributions	\$3,645,469	\$3,369,000	\$1,952,161	\$1,938,000
	\$4,480,298	\$4,311,000	\$2,839,120	\$3,838,000
Total Revenue / Expense	\$4,480,298	\$4,311,000	\$2,839,120	\$3,838,000
Total Additions to (Uses of) Fund Balance	(\$349,152)	(\$288,000)	\$0	(\$1,000,000)



# 2021 Tentative Budget by Department

## Department: Trails Development

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
423030 Impact Fees	\$149,603	\$118,000	\$215,000	\$205,000
497500 Interest	\$10,106	\$0	\$0	\$0
	\$159,709	\$118,000	\$215,000	\$205,000
Total Revenue / Expense	\$159,709	\$118,000	\$215,000	\$205,000
<b>Expense</b>				
<b>3 - Current Expense</b>				
630000 Special Projects	\$187,150	\$330,000	\$0	\$650,000
	\$187,150	\$330,000	\$0	\$650,000
Total Revenue / Expense	\$187,150	\$330,000	\$0	\$650,000
Total Additions to (Uses of) Fund Balance	(\$27,441)	(\$212,000)	\$215,000	(\$445,000)



# 2021 Tentative Budget by Department

## Department: Stormwater Development

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
423030 Impact Fees	\$227,177	\$155,000	\$325,000	\$280,000
497500 Interest	\$15,895	\$0	\$0	\$0
	\$243,072	\$155,000	\$325,000	\$280,000
Total Revenue / Expense	\$243,072	\$155,000	\$325,000	\$280,000
<b>Expense</b>				
<b>3 - Current Expense</b>				
630000 Special Projects	\$0	\$240,000	\$20,000	\$550,000
	\$0	\$240,000	\$20,000	\$550,000
<b>4 - Debt and Equipment</b>				
760500 Infrastructure	\$0	\$12,000	\$210,000	\$300,000
	\$0	\$12,000	\$210,000	\$300,000
Total Revenue / Expense	\$0	\$252,000	\$230,000	\$850,000
Total Additions to (Uses of) Fund Balance	\$243,072	(\$97,000)	\$95,000	(\$570,000)



# 2021 Tentative Budget by Department

## Department: Wastewater Development

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
423030 Impact Fees	\$23,893	\$18,000	\$45,000	\$45,000
497500 Interest	\$928	\$0	\$0	\$0
	\$24,820	\$18,000	\$45,000	\$45,000
Total Revenue / Expense	\$24,820	\$18,000	\$45,000	\$45,000
<b>Expense</b>				
<b>4 - Debt and Equipment</b>				
760500 Infrastructure	\$0	\$40,590	\$0	\$100,000
	\$0	\$40,590	\$0	\$100,000
Total Revenue / Expense	\$0	\$40,590	\$0	\$100,000
Total Additions to (Uses of) Fund Balance	\$24,820	(\$22,590)	\$45,000	(\$55,000)



# 2021 Tentative Budget by Department

## Department: Transportation Mitigation

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
423030 Impact Fees	\$164,759	\$115,000	\$221,000	\$210,000
497500 Interest	\$13,678	\$0	\$0	\$0
	\$178,436	\$115,000	\$221,000	\$210,000
Total Revenue / Expense	\$178,436	\$115,000	\$221,000	\$210,000
<b>Expense</b>				
<b>3 - Current Expense</b>				
630000 Special Projects	\$28,179	\$553,877	\$0	\$300,000
	\$28,179	\$553,877	\$0	\$300,000
Total Revenue / Expense	\$28,179	\$553,877	\$0	\$300,000
Total Additions to (Uses of) Fund Balance	\$150,258	(\$438,877)	\$221,000	(\$90,000)



# 2021 Tentative Budget by Department

## Department: Animal Control

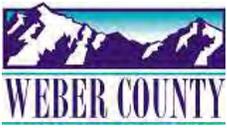
Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
422030 Animal Licenses	\$34,626	\$40,000	\$35,000	\$35,000
430050 Service Fees	\$148,741	\$143,849	\$147,286	\$150,881
	\$183,367	\$183,849	\$182,286	\$185,881
Total Revenue / Expense	\$183,367	\$183,849	\$182,286	\$185,881
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$110,898	\$118,236	\$125,135	\$122,217
520001 Health/Dental Insurance	\$31,261	\$30,981	\$31,240	\$35,064
520005 Disability	\$554	\$591	\$585	\$590
520010 Retirement	\$21,530	\$23,074	\$22,309	\$23,011
520015 FICA	\$7,812	\$9,045	\$8,030	\$9,022
520020 Termination Pool	\$4,159	\$4,434	\$4,300	\$4,422
520025 Workers Comp	\$1,054	\$1,123	\$1,130	\$1,238
	\$177,268	\$187,484	\$192,729	\$195,565
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$1,063	\$1,000	\$1,438	\$3,000
	\$1,063	\$1,000	\$1,438	\$3,000
<b>3 - Current Expense</b>				
610100 Reimbursable Sales Tax	\$0	\$0	\$0	\$0
615000 Administrative Fees	\$19,238	\$18,891	\$19,000	\$19,000
620000 Office Expense/Supplies	\$1,537	\$1,500	\$1,500	\$2,000
625000 Equipment Maintenance	\$20,445	\$18,000	\$18,000	\$18,000
628000 Telephone	\$0	\$2,000	\$2,000	\$2,000
640022 Quartermaster	\$729	\$1,000	\$1,000	\$1,000
	\$41,949	\$41,391	\$41,500	\$42,000
<b>4 - Debt and Equipment</b>				
765000 Controlled Assets	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>5 - Interdepartmental</b>				
810020 Interdept Charges Telephone	\$0	\$0	\$0	\$0
810030 Interdept Charges Fleet	\$20,518	\$20,518	\$20,518	\$27,995
810040 Interdept Charges Computer	\$1,400	\$2,128	\$2,128	\$2,128
810050 Interdept Charg Risk Mgmt	\$2,403	\$2,504	\$2,504	\$2,672
	\$24,321	\$25,150	\$25,150	\$32,795
Total Revenue / Expense	\$244,600	\$255,025	\$260,817	\$273,360
Total Additions to (Uses of) Fund Balance	(\$61,233)	(\$71,176)	(\$78,531)	(\$87,479)



# 2021 Tentative Budget by Department

## Department: Engineering

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
432008 Engineering Sales/Permits	\$13,588	\$11,200	\$15,500	\$14,000
432009 Engineering SWPP	\$44,880	\$39,300	\$51,000	\$40,000
432020 Subdivision Fees	\$23,880	\$23,600	\$22,000	\$25,000
432048 Service Fees	\$12,744	\$12,300	\$16,500	\$12,000
445000 Fines And Fees	\$120,000	\$120,000	\$120,000	\$110,000
491500 Over/Short	\$0	\$0	\$0	\$0
	\$215,092	\$206,400	\$225,000	\$201,000
Total Revenue / Expense	\$215,092	\$206,400	\$225,000	\$201,000
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$435,516	\$366,487	\$340,000	\$439,572
520001 Health/Dental Insurance	\$73,729	\$65,412	\$60,000	\$64,894
520005 Disability	\$2,173	\$1,804	\$1,700	\$1,750
520010 Retirement	\$83,258	\$69,637	\$65,000	\$68,879
520015 FICA	\$32,316	\$28,036	\$25,000	\$27,191
520020 Termination Pool	\$16,297	\$13,743	\$13,000	\$13,125
520025 Workers Comp	\$4,137	\$3,482	\$3,200	\$3,732
	\$647,427	\$548,602	\$507,900	\$619,143
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$4,711	\$4,500	\$2,029	\$4,500
550005 Mileage Reimbursement	\$0	\$1,000	\$0	\$1,000
550010 Transportation	\$220	\$350	\$0	\$350
550015 Lodging	\$1,568	\$5,000	\$0	\$5,000
550020 Per Diem	\$930	\$2,000	\$0	\$2,000
	\$7,429	\$12,850	\$2,029	\$12,850
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$436	\$525	\$200	\$525
610000 Purchasing Card	\$0	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$156	\$0	\$0	\$0
620000 Office Expense/Supplies	\$925	\$2,000	\$3,065	\$5,500
625000 Equipment Maintenance	\$5,957	\$5,000	\$4,006	\$1,000
625300 Software Maint	\$7,170	\$6,000	\$0	\$10,000
627000 Utilities	\$0	\$3,500	\$0	\$0
630000 Special Projects	\$4,916	\$50,000	\$20,500	\$50,000
670000 Contracted Services	\$41,909	\$38,000	\$35,000	\$38,000
	\$61,469	\$105,025	\$62,771	\$105,025



# 2021 Tentative Budget by Department

Department: **Engineering**

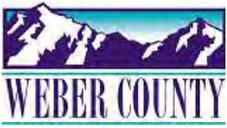
Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$889	\$1,778
810020 Interdept Charges Telephone	\$3,350	\$3,204	\$2,850	\$2,901
810030 Interdept Charges Fleet	\$14,518	\$14,518	\$14,518	\$13,402
810040 Interdept Charges Computer	\$3,863	\$3,270	\$3,270	\$4,591
810050 Interdept Charg Risk Mgmt	\$5,913	\$6,677	\$6,677	\$6,920
	\$27,644	\$27,669	\$28,204	\$29,591
Total Revenue / Expense	\$743,969	\$694,146	\$600,904	\$766,610
Total Additions to (Uses of) Fund Balance	(\$528,878)	(\$487,746)	(\$375,904)	(\$565,610)



# 2021 Tentative Budget by Department

Department: **Planning**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
415000 State Grants	\$83,993	\$50,000	\$50,000	\$50,000
422010 Business Licenses	\$0	\$0	\$18,000	\$20,000
432016 Zoning Fees	\$70,652	\$65,000	\$65,000	\$65,000
432020 Subdivision Fees	\$18,155	\$20,000	\$20,000	\$20,000
445000 Fines And Fees	\$75,000	\$80,000	\$95,000	\$95,000
490800 Passthrough Revenue	\$0	\$0	\$0	\$0
491000 Sundry Revenue	\$18	\$0	\$0	\$0
	\$247,818	\$215,000	\$248,000	\$250,000
Total Revenue / Expense	\$247,818	\$215,000	\$248,000	\$250,000
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$518,362	\$552,442	\$520,000	\$676,892
520001 Health/Dental Insurance	\$93,284	\$105,897	\$101,000	\$121,807
520005 Disability	\$2,592	\$2,762	\$2,650	\$2,693
520010 Retirement	\$100,583	\$109,785	\$100,000	\$106,406
520015 FICA	\$37,927	\$42,262	\$38,000	\$41,201
520020 Termination Pool	\$19,439	\$20,717	\$20,000	\$20,197
520025 Workers Comp	\$4,925	\$5,248	\$5,000	\$5,655
	\$777,112	\$839,113	\$786,650	\$974,851
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$13,601	\$11,800	\$4,500	\$11,800
550010 Transportation	\$890	\$3,000	\$3,000	\$3,000
550015 Lodging	\$6,977	\$6,300	\$0	\$6,300
550020 Per Diem	\$0	\$2,000	\$0	\$2,000
	\$21,468	\$23,100	\$7,500	\$23,100
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$1,679	\$2,500	\$2,500	\$2,500
610000 Purchasing Card	\$0	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$9	\$0	\$0	\$0
620000 Office Expense/Supplies	\$9,662	\$8,000	\$8,577	\$8,000
620010 Postage	\$1,921	\$3,000	\$0	\$3,000
621000 Subscriptions	\$3,933	\$4,100	\$4,100	\$4,100
622000 Publications	\$2,767	\$3,000	\$3,294	\$3,000
624205 Bank Charges	\$20	\$0	\$29	\$0
625000 Equipment Maintenance	\$4,093	\$8,500	\$8,500	\$8,500
628000 Telephone	\$624	\$1,100	\$1,100	\$1,100
630000 Special Projects	\$98,245	\$31,065	\$4,711	\$31,065
640000 Special Supplies	\$5,082	\$4,200	\$4,200	\$4,200
670000 Contracted Services	\$0	\$50,000	\$22	\$50,000
	\$128,035	\$115,465	\$37,033	\$115,465



# 2021 Tentative Budget by Department

Department: **Planning**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>4 - Debt and Equipment</b>				
764000 Capital Equipment	\$0	\$6,600	\$8,132	\$0
765000 Controlled Assets	\$0	\$1,700	\$0	\$0
	\$0	\$8,300	\$8,132	\$0
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$125	\$250
810020 Interdept Charges Telephone	\$7,009	\$7,214	\$6,800	\$6,822
810040 Interdept Charges Computer	\$4,725	\$5,034	\$5,034	\$7,344
810050 Interdept Charg Risk Mgmt	\$3,885	\$4,556	\$4,556	\$5,142
	\$15,619	\$16,804	\$16,515	\$19,557
Total Revenue / Expense	\$942,233	\$1,002,782	\$855,830	\$1,132,973
Total Additions to (Uses of) Fund Balance	(\$694,416)	(\$787,782)	(\$607,830)	(\$882,973)



# 2021 Tentative Budget by Department

## Department: Building Inspector

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
422010 Business Licenses	\$37,160	\$38,000	\$0	\$0
423010 Building Permits	\$601,374	\$676,810	\$676,810	\$780,000
423011 Building Permit - State	\$0	\$0	\$0	\$0
423020 Plan Review Fee	\$214,237	\$180,000	\$180,000	\$245,000
423040 Summit Development Reserve	\$0	\$0	\$0	\$6,000
432000 Other Fees	\$10,314	\$5,000	\$2,500	\$5,000
435020 Witness Fees	\$0	\$0	\$0	\$0
	\$863,085	\$899,810	\$859,310	\$1,036,000
Total Revenue / Expense	\$863,085	\$899,810	\$859,310	\$1,036,000
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$341,294	\$376,022	\$376,022	\$507,875
520001 Health/Dental Insurance	\$53,757	\$70,812	\$70,812	\$77,062
520005 Disability	\$1,707	\$1,893	\$1,893	\$2,022
520010 Retirement	\$67,646	\$73,762	\$73,762	\$79,122
520015 FICA	\$24,785	\$28,779	\$28,779	\$30,933
520020 Termination Pool	\$12,799	\$14,132	\$14,132	\$15,163
520025 Workers Comp	\$3,242	\$3,563	\$3,563	\$4,246
	\$505,229	\$568,963	\$568,963	\$716,423
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$3,082	\$7,200	\$1,000	\$14,031
550005 Mileage Reimbursement	\$184	\$0	\$0	\$0
550015 Lodging	\$0	\$576	\$0	\$0
550020 Per Diem	\$0	\$255	\$0	\$0
	\$3,267	\$8,031	\$1,000	\$14,031
<b>3 - Current Expense</b>				
610000 Purchasing Card	\$0	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$0	\$0	\$0	\$0
620000 Office Expense/Supplies	\$2,773	\$5,000	\$5,000	\$5,000
625000 Equipment Maintenance	\$7,948	\$3,300	\$3,300	\$3,300
628400 Telephone	\$5,729	\$2,000	\$2,000	\$3,000
640000 Special Supplies	\$3,852	\$4,600	\$4,600	\$4,600
670000 Contracted Services	\$84,156	\$69,275	\$69,275	\$69,275
	\$104,457	\$84,175	\$84,175	\$85,175
<b>4 - Debt and Equipment</b>				
761400 Improvements	\$2,180	\$0	\$0	\$0
765000 Controlled Assets	\$0	\$3,000	\$0	\$3,000
	\$2,180	\$3,000	\$0	\$3,000



# 2021 Tentative Budget by Department

Department: **Building Inspector**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>5 - Interdepartmental</b>				
810000 Interdept Charges	\$0	\$8,260	\$0	\$0
810010 Interdept Charges Print Copy	\$0	\$0	\$195	\$389
810020 Interdept Charges Telephone	\$2,812	\$2,744	\$2,744	\$3,273
810030 Interdept Charges Fleet	\$16,992	\$16,992	\$16,992	\$17,724
810040 Interdept Charges Computer	\$1,275	\$1,288	\$1,288	\$1,957
810050 Interdept Charg Risk Mgmt	\$2,927	\$3,882	\$3,882	\$4,266
	\$24,005	\$33,166	\$25,101	\$27,610
Total Revenue / Expense	\$639,138	\$697,335	\$679,239	\$846,239
Total Additions to (Uses of) Fund Balance	\$223,947	\$202,475	\$180,071	\$189,761



# 2021 Tentative Budget by Department

## Department: Municipal Service Area

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
401000 Current Property Taxes	\$357,474	\$738,000	\$733,000	\$882,000
401005 Interest on Current Prop Tax	\$689	\$0	\$0	\$0
401010 Delinquent Taxes	\$15,941	\$13,000	\$16,000	\$16,000
401020 Interest On Delinquent Taxes	\$920	\$1,000	\$1,000	\$1,000
405005 General Sales Taxes	\$2,588,289	\$2,612,000	\$2,717,704	\$2,839,000
405030 Franchise Taxes	\$39,346	\$39,345	\$43,864	\$43,864
415000 State Grants	\$32,953	\$30,000	\$30,121	\$30,000
417000 Pmt In Lieu of Taxes	\$161,784	\$158,000	\$162,763	\$160,000
418000 State Mineral Lease Allotment	\$526	\$0	\$0	\$0
420000 Registered Vehicle Fees	\$15,834	\$16,000	\$16,000	\$16,000
430050 Service Fees	\$28,271	\$208,000	\$168,000	\$208,000
445000 Fines And Fees	\$66,099	\$66,549	\$65,000	\$65,000
491000 Sundry Revenue	\$1,800	\$0	\$1,200	\$0
496000 Sale Of Fixed Assets	\$0	\$0	\$0	\$0
497500 Interest	\$6,087	\$2,000	\$2,000	\$2,000
	\$3,316,013	\$3,883,894	\$3,956,652	\$4,262,864
Total Revenue / Expense	\$3,316,013	\$3,883,894	\$3,956,652	\$4,262,864
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
520001 Health/Dental Insurance	\$0	\$3,860	\$0	\$20,000
	\$0	\$3,860	\$0	\$20,000
<b>3 - Current Expense</b>				
615000 Administrative Fees	\$375,000	\$365,000	\$365,000	\$386,000
620000 Office Expense/Supplies	\$0	\$0	\$120,000	\$160,000
630000 Special Projects	\$609	\$0	\$0	\$0
637002 Muni Services Sheriff	\$1,142,591	\$1,192,628	\$1,142,869	\$1,470,490
637003 Muni Services Animal Shelter	\$60,553	\$69,601	\$62,286	\$64,120
670000 Contracted Services	\$45,440	\$160,000	\$0	\$0
699000 Sundry	\$100	\$0	\$0	\$0
	\$1,624,293	\$1,787,229	\$1,690,155	\$2,080,610
<b>5 - Interdepartmental</b>				
810050 Interdept Chrg Risk Mgmt	\$4,637	\$5,498	\$5,498	\$134
	\$4,637	\$5,498	\$5,498	\$134
Total Revenue / Expense	\$1,628,929	\$1,796,587	\$1,695,653	\$2,100,744
Total Additions to (Uses of) Fund Balance	\$1,687,083	\$2,087,307	\$2,260,999	\$2,162,120



# 2021 Tentative Budget by Department

## Department: Weed Department

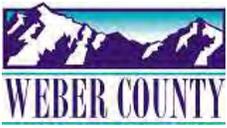
Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
430055 Weed Eradication	\$3,471	\$10,000	\$5,000	\$10,000
	\$3,471	\$10,000	\$5,000	\$10,000
Total Revenue / Expense	\$3,471	\$10,000	\$5,000	\$10,000
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$55,490	\$67,304	\$68,000	\$78,361
520001 Health/Dental Insurance	\$12,638	\$12,928	\$4,800	\$5,520
520005 Disability	\$242	\$249	\$230	\$251
520010 Retirement	\$9,060	\$9,324	\$9,000	\$10,261
520015 FICA	\$4,044	\$5,149	\$5,100	\$5,108
520020 Termination Pool	\$1,817	\$2,524	\$1,800	\$1,880
520025 Workers Comp	\$527	\$639	\$700	\$701
	\$83,818	\$98,118	\$89,630	\$102,082
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$0	\$500	\$0	\$704
550015 Lodging	\$0	\$102	\$0	\$0
550020 Per Diem	\$0	\$102	\$0	\$0
	\$0	\$704	\$0	\$704
<b>3 - Current Expense</b>				
620000 Office Expense/Supplies	\$0	\$100	\$100	\$100
625000 Equipment Maintenance	\$4,798	\$4,250	\$4,250	\$4,250
640000 Special Supplies	\$19,276	\$20,000	\$20,000	\$20,000
651000 Equipment Rental Expense	\$1,300	\$1,300	\$0	\$1,300
	\$25,374	\$25,650	\$24,350	\$25,650
<b>4 - Debt and Equipment</b>				
715000 Principal	\$3,850	\$7,700	\$7,700	\$7,700
764000 Capital Equipment	\$0	\$10,000	\$10,000	\$0
765000 Controlled Assets	\$0	\$0	\$0	\$2,500
	\$3,850	\$17,700	\$17,700	\$10,200
<b>5 - Interdepartmental</b>				
810020 Interdept Charges Telephone	\$330	\$358	\$350	\$335
810030 Interdept Charges Fleet	\$6,465	\$7,404	\$6,465	\$7,969
810040 Interdept Charges Computer	\$0	\$263	\$263	\$238
810050 Interdept Charg Risk Mgmt	\$709	\$1,192	\$1,192	\$1,236
	\$7,505	\$9,216	\$8,270	\$9,777
Total Revenue / Expense	\$120,546	\$151,389	\$139,950	\$148,413
Total Additions to (Uses of) Fund Balance	(\$117,075)	(\$141,389)	(\$134,950)	(\$138,413)



# 2021 Tentative Budget by Department

## Department: Road & Highways

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
415010 Class B Road Allotment	\$1,779,345	\$1,650,000	\$1,650,000	\$1,650,000
430045 Road Dept Charges	\$719,465	\$350,000	\$350,000	\$350,000
490000 Miscellaneous Revenue	\$117,453	\$253,500	\$130,000	\$2,500
491500 Over/Short	\$0	\$0	\$0	\$0
495500 Transfers From Other Funds	\$226,502	\$210,000	\$252,500	\$268,000
	<b>\$2,842,765</b>	<b>\$2,463,500</b>	<b>\$2,382,500</b>	<b>\$2,270,500</b>
Total Revenue / Expense	\$2,842,765	\$2,463,500	\$2,382,500	\$2,270,500
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$851,051	\$907,536	\$910,000	\$945,172
520001 Health/Dental Insurance	\$166,175	\$184,510	\$172,000	\$210,236
520005 Disability	\$4,250	\$4,538	\$4,500	\$4,511
520010 Retirement	\$167,502	\$180,544	\$180,000	\$178,541
520015 FICA	\$62,586	\$69,427	\$67,000	\$69,012
520020 Termination Pool	\$31,873	\$34,033	\$34,000	\$33,830
520025 Workers Comp	\$8,085	\$8,622	\$8,620	\$9,472
	<b>\$1,291,522</b>	<b>\$1,389,209</b>	<b>\$1,376,120</b>	<b>\$1,450,774</b>
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$1,937	\$2,000	\$0	\$2,000
550015 Lodging	\$0	\$1,000	\$0	\$1,000
550020 Per Diem	\$44	\$1,000	\$0	\$1,000
	<b>\$1,981</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$230	\$2,000	\$1,000	\$2,000
610100 Reimbursable Sales Tax	\$10	\$0	\$0	\$0
620000 Office Expense/Supplies	\$2,213	\$2,250	\$1,200	\$2,000
625000 Equipment Maintenance	\$453,439	\$340,000	\$340,000	\$340,000
627000 Utilities	\$16,616	\$17,000	\$17,000	\$17,000
630000 Special Projects	\$15,737	\$20,000	\$5,000	\$20,000
642000 Special Highway Supplies	\$1,020,663	\$1,000,000	\$1,000,000	\$1,000,000
642500 CDL Testing	\$651	\$1,000	\$1,000	\$1,000
	<b>\$1,509,559</b>	<b>\$1,382,250</b>	<b>\$1,365,200</b>	<b>\$1,382,000</b>
<b>4 - Debt and Equipment</b>				
715000 Principal	\$27,592	\$27,592	\$27,592	\$27,592
764000 Capital Equipment	\$162,517	\$276,719	\$130,000	\$0
	<b>\$190,108</b>	<b>\$304,311</b>	<b>\$157,592</b>	<b>\$27,592</b>



# 2021 Tentative Budget by Department

Department: **Road & Highways**

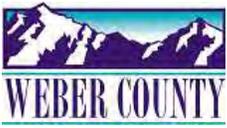
Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>5 - Interdepartmental</b>				
810020 Interdept Charges Telephone	\$3,765	\$3,890	\$3,020	\$3,021
810030 Interdept Charges Fleet	\$243,966	\$281,696	\$285,373	\$307,731
810040 Interdept Charges Computer	\$2,650	\$1,175	\$1,175	\$1,482
810050 Interdept Charg Risk Mgmt	\$15,202	\$16,870	\$16,870	\$17,652
	\$265,583	\$303,631	\$306,438	\$329,886
Total Revenue / Expense	\$3,258,753	\$3,383,401	\$3,205,350	\$3,194,252
Total Additions to (Uses of) Fund Balance	(\$415,989)	(\$919,901)	(\$822,850)	(\$923,752)



# 2021 Tentative Budget by Department

Department: **Sewer - Lower Valley**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
430050 Service Fees	\$81,343	\$78,000	\$82,500	\$85,000
497500 Interest	\$3,255	\$1,000	\$0	\$0
	\$84,598	\$79,000	\$82,500	\$85,000
Total Revenue / Expense	\$84,598	\$79,000	\$82,500	\$85,000
<b>Expense</b>				
<b>3 - Current Expense</b>				
620000 Office Expense/Supplies	\$1,055	\$500	\$963	\$1,000
654000 Service Fees	\$47,774	\$50,000	\$42,000	\$50,000
670000 Contracted Services	\$7,709	\$8,000	\$0	\$5,000
	\$56,538	\$58,500	\$42,963	\$56,000
<b>5 - Interdepartmental</b>				
811500 Administrative Services	\$7,128	\$7,687	\$7,687	\$7,811
	\$7,128	\$7,687	\$7,687	\$7,811
Total Revenue / Expense	\$63,666	\$66,187	\$50,650	\$63,811
Total Additions to (Uses of) Fund Balance	\$20,932	\$12,813	\$31,850	\$21,189



# 2021 Tentative Budget by Department

Department: **Sewer - Upper Valley**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
430050 Service Fees	\$21,505	\$19,333	\$21,000	\$21,000
497500 Interest	\$1,195	\$600	\$0	\$0
	\$22,700	\$19,933	\$21,000	\$21,000
Total Revenue / Expense	\$22,700	\$19,933	\$21,000	\$21,000
<b>Expense</b>				
<b>3 - Current Expense</b>				
620000 Office Expense/Supplies	\$236	\$0	\$260	\$300
630000 Special Projects	\$177	\$4,000	\$0	\$0
654000 Service Fees	\$1,952	\$1,500	\$980	\$1,000
	\$2,366	\$5,500	\$1,240	\$1,300
<b>4 - Debt and Equipment</b>				
760500 Infrastructure	\$0	\$5,000	\$0	\$0
761400 Improvements	\$5,540	\$0	\$7,000	\$0
	\$5,540	\$5,000	\$7,000	\$0
<b>5 - Interdepartmental</b>				
811500 Administrative Services	\$2,748	\$5,704	\$5,704	\$2,787
	\$2,748	\$5,704	\$5,704	\$2,787
Total Revenue / Expense	\$10,654	\$16,204	\$13,944	\$4,087
Total Additions to (Uses of) Fund Balance	\$12,046	\$3,729	\$7,056	\$16,913



# 2021 Tentative Budget by Department

Department: Sewer - Pineview West Crimson

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
430050 Service Fees	\$11,147	\$9,913	\$11,850	\$12,000
497500 Interest	\$381	\$200	\$0	\$0
	\$11,528	\$10,113	\$11,850	\$12,000
Total Revenue / Expense	\$11,528	\$10,113	\$11,850	\$12,000
<b>Expense</b>				
<b>3 - Current Expense</b>				
620000 Office Expense/Supplies	\$183	\$1,000	\$563	\$570
630000 Special Projects	\$0	\$800	\$400	\$3,500
654000 Service Fees	\$3,200	\$2,000	\$2,020	\$2,100
	\$3,383	\$3,800	\$2,983	\$6,170
<b>4 - Debt and Equipment</b>				
760500 Infrastructure	\$0	\$5,000	\$0	\$3,300
	\$0	\$5,000	\$0	\$3,300
<b>5 - Interdepartmental</b>				
811500 Administrative Services	\$3,253	\$5,204	\$5,204	\$3,297
	\$3,253	\$5,204	\$5,204	\$3,297
Total Revenue / Expense	\$6,636	\$14,004	\$8,187	\$12,767
Total Additions to (Uses of) Fund Balance	\$4,892	(\$3,891)	\$3,663	(\$767)



# 2021 Tentative Budget by Department

Department: Ramp Tax

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
405040 Ramp Sales Tax	\$4,214,159	\$4,387,000	\$4,379,118	\$4,642,000
490500 Donations	\$1,000	\$0	\$0	\$0
497500 Interest	\$129,409	\$24,000	\$120,000	\$100,000
	\$4,344,568	\$4,411,000	\$4,499,118	\$4,742,000
Total Revenue / Expense	\$4,344,568	\$4,411,000	\$4,499,118	\$4,742,000
<b>Expense</b>				
<b>3 - Current Expense</b>				
612000 Approp To Other Agency	\$2,269,712	\$4,974,501	\$4,580,404	\$7,356,673
615000 Administrative Fees	\$63,212	\$65,805	\$65,687	\$69,630
	\$2,332,924	\$5,040,306	\$4,646,090	\$7,426,303
Total Revenue / Expense	\$2,332,924	\$5,040,306	\$4,646,090	\$7,426,303
Total Additions to (Uses of) Fund Balance	\$2,011,644	(\$629,306)	(\$146,972)	(\$2,684,303)



# 2021 Tentative Budget by Department

Department: **Tourism**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
407000 Leased Vehicle Fees	\$526,785	\$558,000	\$418,000	\$418,000
407200 Restaurant Tax	\$3,973,062	\$3,970,000	\$3,713,000	\$3,713,000
407400 Transient Room Tax	\$1,880,710	\$1,856,000	\$1,618,000	\$1,618,000
	\$6,380,556	\$6,384,000	\$5,749,000	\$5,749,000
Total Revenue / Expense	\$6,380,556	\$6,384,000	\$5,749,000	\$5,749,000
<b>Expense</b>				
<b>3 - Current Expense</b>				
612010 Convention Bureau	\$1,036,718	\$1,050,000	\$850,000	\$850,000
630005 Miscellaneous Expense	\$65,000	\$16,282	\$0	\$0
630050 Legacy Grants	\$23,100	\$26,000	\$26,000	\$26,000
630055 Goal Foundation	\$60,000	\$60,000	\$20,000	\$60,000
636000 Marketing And Promotions	\$35,000	\$35,000	\$35,000	\$35,000
660000 Rent	\$1,622,267	\$0	\$0	\$0
	\$2,842,085	\$1,187,282	\$931,000	\$971,000
<b>5 - Interdepartmental</b>				
850000 Transfers To Other Funds	\$3,509,721	\$5,196,718	\$4,818,000	\$4,778,000
	\$3,509,721	\$5,196,718	\$4,818,000	\$4,778,000
Total Revenue / Expense	\$6,351,806	\$6,384,000	\$5,749,000	\$5,749,000
Total Additions to (Uses of) Fund Balance	\$28,750	\$0	\$0	\$0



# 2021 Tentative Budget by Department

## Department: Debt Service

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
401000 Current Property Taxes	\$3,544,081	\$3,499,153	\$3,534,000	\$3,413,000
401005 Interest on Current Prop Tax	\$6,691	\$0	\$0	\$0
401010 Delinquent Taxes	\$101,187	\$86,000	\$102,000	\$102,000
401020 Interest On Delinquent Taxes	\$4,921	\$3,000	\$5,000	\$5,000
410500 Bab Interest Subsidy	\$34,726	\$33,521	\$31,138	\$28,403
420000 Registered Vehicle Fees	\$251,258	\$262,000	\$251,000	\$251,000
441000 Rent Revenue	\$273,400	\$1,002,079	\$274,850	\$269,750
495500 Transfers From Other Funds	\$968,945	\$244,150	\$3,955,762	\$235,277
497500 Interest	\$2,437	\$0	\$195	\$0
	\$5,187,645	\$5,129,903	\$8,153,945	\$4,304,430
Total Revenue / Expense	\$5,187,645	\$5,129,903	\$8,153,945	\$4,304,430
<b>Expense</b>				
<b>4 - Debt and Equipment</b>				
715000 Principal	\$2,835,000	\$2,950,000	\$5,560,000	\$2,670,000
715500 Interest Expense	\$1,940,999	\$1,822,903	\$2,194,903	\$1,604,175
716500 Trustee Fees	\$21,450	\$12,000	\$15,000	\$15,000
	\$4,797,449	\$4,784,903	\$7,769,903	\$4,289,175
Total Revenue / Expense	\$4,797,449	\$4,784,903	\$7,769,903	\$4,289,175
Total Additions to (Uses of) Fund Balance	\$390,196	\$345,000	\$384,042	\$15,255



# 2021 Tentative Budget by Department

Department: **Special Assessment Debt Svc**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
401100 Special Assessment	\$1,602,336	\$1,571,627	\$1,706,630	\$1,672,700
432000 Other Fees	\$0	\$0	\$0	\$0
497500 Interest	\$117,105	\$60,000	\$60,000	\$60,000
497700 Fair Value Adjustment	\$22,389	\$0	\$0	\$0
	\$1,741,829	\$1,631,627	\$1,766,630	\$1,732,700
Total Revenue / Expense	\$1,741,829	\$1,631,627	\$1,766,630	\$1,732,700
<b>Expense</b>				
<b>3 - Current Expense</b>				
690030 Trust / Escrow Disbursement	\$38,941	\$40,000	\$40,000	\$40,000
	\$38,941	\$40,000	\$40,000	\$40,000
<b>4 - Debt and Equipment</b>				
715000 Principal	\$845,000	\$885,000	\$880,000	\$885,000
715500 Interest Expense	\$823,238	\$792,628	\$792,630	\$753,700
716500 Trustee Fees	\$32,600	\$34,000	\$34,000	\$34,000
	\$1,700,838	\$1,711,628	\$1,706,630	\$1,672,700
Total Revenue / Expense	\$1,739,779	\$1,751,628	\$1,746,630	\$1,712,700
Total Additions to (Uses of) Fund Balance	\$2,051	(\$120,001)	\$20,000	\$20,000



# 2021 Tentative Budget by Department

## Department: Capital Improvements

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
415000 State Grants	\$104,595	\$0	\$645,405	\$0
490000 Miscellaneous Revenue	\$0	\$0	\$0	\$0
490500 Donations	\$250,001	\$0	\$0	\$0
495500 Transfers From Other Funds	\$5,620,489	\$3,738,858	\$6,703,000	\$3,739,000
495700 Intrafund Transfers	\$1,751,769	\$0	\$0	\$0
497500 Interest	\$49,990	\$0	\$0	\$0
497700 Fair Value Adjustment	\$0	\$0	\$0	\$0
	<u>\$7,776,844</u>	<u>\$3,738,858</u>	<u>\$7,348,405</u>	<u>\$3,739,000</u>
Total Revenue / Expense	\$7,776,844	\$3,738,858	\$7,348,405	\$3,739,000
<b>Expense</b>				
<b>3 - Current Expense</b>				
630000 Special Projects	\$9,158	\$400,000	\$400,000	\$0
	<u>\$9,158</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$0</u>
<b>4 - Debt and Equipment</b>				
761000 Construction Project	\$595,879	\$117,720	\$5,424	\$0
761200 Building Improvements	\$37,610	\$1,570,000	\$0	\$1,710,000
761400 Improvements	\$574,539	\$4,321,500	\$1,298,391	\$400,000
763000 Software	\$0	\$1,500,000	\$0	\$0
764000 Capital Equipment	\$183,984	\$0	\$0	\$0
771000 Library Books/Materials	\$2,964,527	\$0	\$0	\$0
	<u>\$4,356,538</u>	<u>\$7,509,220</u>	<u>\$1,303,815</u>	<u>\$2,110,000</u>
<b>5 - Interdepartmental</b>				
850000 Transfers To Other Funds	\$51,533	\$0	\$0	\$0
	<u>\$51,533</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue / Expense	\$4,417,229	\$7,909,220	\$1,703,815	\$2,110,000
Total Additions to (Uses of) Fund Balance	\$3,359,615	(\$4,170,362)	\$5,644,589	\$1,629,000



# 2021 Tentative Budget by Department

## Department: Flood Control

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
401000 Current Property Taxes	\$0	\$500,000	\$500,000	\$1,022,000
420000 Registered Vehicle Fees	\$0	\$0	\$19,400	\$11,000
	\$0	\$500,000	\$519,400	\$1,033,000
Total Revenue / Expense	\$0	\$500,000	\$519,400	\$1,033,000
<b>Expense</b>				
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$0	\$2,500	\$0	\$2,500
550010 Transportation	\$0	\$1,200	\$0	\$1,200
550015 Lodging	\$0	\$2,000	\$0	\$2,000
550020 Per Diem	\$0	\$1,300	\$0	\$1,300
	\$0	\$7,000	\$0	\$7,000
<b>3 - Current Expense</b>				
620000 Office Expense/Supplies	\$0	\$500	\$0	\$500
625000 Equipment Maintenance	\$0	\$20,000	\$0	\$20,000
630000 Special Projects	\$0	\$467,146	\$467,146	\$380,111
640000 Special Supplies	\$0	\$5,000	\$0	\$5,000
	\$0	\$492,646	\$467,146	\$405,611
<b>4 - Debt and Equipment</b>				
764000 Capital Equipment	\$0	\$0	\$0	\$320,000
765000 Controlled Assets	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$320,000
<b>5 - Interdepartmental</b>				
810050 Interdept Chrg Risk Mgmt	\$0	\$354	\$0	\$341
	\$0	\$354	\$0	\$341
Total Revenue / Expense	\$0	\$500,000	\$467,146	\$732,952
Total Additions to (Uses of) Fund Balance	\$0	\$0	\$52,254	\$300,048



# 2021 Tentative Budget by Department

## Department: Transfer Station

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
430050 Service Fees	\$9,355,452	\$9,428,200	\$9,595,700	\$9,595,000
441000 Rent Revenue	\$190,150	\$180,400	\$210,400	\$220,400
450015 Salvage Revenue	\$174,551	\$185,000	\$124,000	\$125,000
450020 Composting Revenue	\$244,331	\$300,000	\$320,000	\$300,000
491500 Over/Short	\$1,011	\$0	\$0	\$0
493000 Proceeds From Insurance	\$295	\$0	\$0	\$0
496000 Sale Of Fixed Assets	\$100	\$0	\$0	\$0
	<u>\$9,965,889</u>	<u>\$10,093,600</u>	<u>\$10,250,100</u>	<u>\$10,240,400</u>
Total Revenue / Expense	\$9,965,889	\$10,093,600	\$10,250,100	\$10,240,400
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$1,098,258	\$1,219,970	\$1,220,000	\$1,249,123
520001 Health/Dental Insurance	\$221,968	\$284,550	\$220,000	\$355,410
520005 Disability	\$5,492	\$6,099	\$6,100	\$6,007
520010 Retirement	\$209,056	\$239,769	\$227,000	\$235,637
520015 FICA	\$80,519	\$93,328	\$87,000	\$91,903
520020 Termination Pool	\$41,190	\$45,749	\$45,000	\$45,050
520025 Workers Comp	\$10,435	\$11,590	\$11,500	\$12,614
	<u>\$1,666,918</u>	<u>\$1,901,054</u>	<u>\$1,816,600</u>	<u>\$1,995,744</u>
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$678	\$4,000	\$1,000	\$4,000
550005 Mileage Reimbursement	\$420	\$500	\$200	\$500
550010 Transportation	\$0	\$1,000	\$0	\$1,000
550015 Lodging	\$0	\$1,000	\$0	\$1,000
550020 Per Diem	\$0	\$1,000	\$625	\$1,000
	<u>\$1,098</u>	<u>\$7,500</u>	<u>\$1,825</u>	<u>\$7,500</u>



# 2021 Tentative Budget by Department

## Department: Transfer Station

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$2,634	\$3,000	\$2,000	\$3,000
610100 Reimbursable Sales Tax	\$128	\$0	\$200	\$200
620000 Office Expense/Supplies	\$7,998	\$4,500	\$4,500	\$4,500
621000 Subscriptions	\$228	\$600	\$200	\$400
624205 Bank Charges	\$32,735	\$36,000	\$36,000	\$36,000
625000 Equipment Maintenance	\$278,564	\$391,768	\$384,000	\$411,000
626000 Building Maintenance	\$24,562	\$40,000	\$40,000	\$44,000
627000 Utilities	\$47,957	\$43,000	\$43,000	\$45,000
628000 Telephone	\$2,385	\$2,800	\$2,800	\$2,800
630030 Disposal/Ecdc	\$6,035,834	\$6,297,148	\$5,805,760	\$5,630,000
630035 Hazardous Waste	\$64,403	\$60,000	\$60,000	\$60,000
630040 Recycling	\$11,339	\$17,000	\$17,000	\$17,000
630045 Compost Facility	\$49,900	\$85,000	\$80,000	\$65,000
635000 Special Services	\$15,935	\$5,000	\$5,000	\$5,000
640000 Special Supplies	\$35,180	\$45,150	\$110,150	\$50,150
640040 First Aid Supplies	\$4,283	\$5,000	\$1,000	\$2,000
640042 Inmate Supplies	\$2,356	\$4,100	\$1,000	\$2,000
640044 Misc Shop Supplies	\$9,384	\$10,000	\$10,000	\$10,000
	\$6,625,803	\$7,050,066	\$6,602,610	\$6,388,050
<b>4 - Debt and Equipment</b>				
715000 Principal	\$461,230	\$447,045	\$447,045	\$447,045
761200 Building Improvements	\$30,011	\$0	\$3,000	\$0
761400 Improvements	\$0	\$80,000	\$80,000	\$0
763000 Software	\$0	\$0	\$0	\$0
764000 Capital Equipment	\$0	\$70,000	\$70,000	\$0
765000 Controlled Assets	\$0	\$10,000	\$10,000	\$10,000
766000 Closure Costs	\$67,798	\$30,000	\$30,000	\$30,000
780000 Depreciation	\$0	\$400,000	\$400,000	\$400,000
	\$559,039	\$1,037,045	\$1,040,045	\$887,045
<b>5 - Interdepartmental</b>				
810020 Interdept Charges Telephone	\$6,736	\$6,447	\$5,800	\$6,643
810030 Interdept Charges Fleet	\$13,732	\$16,910	\$6,700	\$5,841
810040 Interdept Charges Computer	\$2,175	\$2,445	\$2,445	\$2,195
810050 Interdept Chrg Risk Mgmt	\$29,038	\$31,965	\$31,965	\$34,930
811500 Administrative Services	\$100,000	\$160,000	\$160,000	\$188,000
	\$151,681	\$217,767	\$206,910	\$237,608
Total Revenue / Expense	\$9,004,539	\$10,213,432	\$9,667,990	\$9,515,947
Total Additions to (Uses of) Fund Balance	\$961,350	(\$119,832)	\$582,110	\$724,453



# 2021 Tentative Budget by Department

## Department: Landfill Gas Recovery

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
430061 Electrical Sales	\$29,331	\$42,000	\$42,000	\$30,000
	\$29,331	\$42,000	\$42,000	\$30,000
Total Revenue / Expense	\$29,331	\$42,000	\$42,000	\$30,000
<b>Expense</b>				
<b>3 - Current Expense</b>				
626000 Building Maintenance	\$0	\$1,000	\$1,000	\$1,000
627000 Utilities	\$549	\$500	\$750	\$750
654000 Service Fees	\$28,216	\$25,000	\$25,000	\$15,000
	\$28,765	\$26,500	\$26,750	\$16,750
<b>4 - Debt and Equipment</b>				
715500 Interest Expense	\$0	\$0	\$0	\$0
761200 Building Improvements	\$584	\$200	\$200	\$200
780000 Depreciation	\$0	\$100,000	\$100,000	\$100,000
	\$584	\$100,200	\$100,200	\$100,200
<b>5 - Interdepartmental</b>				
810050 Interdept Charg Risk Mgmt	\$2,496	\$2,942	\$2,942	\$3,027
	\$2,496	\$2,942	\$2,942	\$3,027
Total Revenue / Expense	\$31,845	\$129,642	\$129,892	\$119,977
Total Additions to (Uses of) Fund Balance	(\$2,514)	(\$87,642)	(\$87,892)	(\$89,977)



# 2021 Tentative Budget by Department

## Department: Animal Shelter

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
430050 Service Fees	\$657,348	\$685,374	\$712,949	\$728,319
434000 Animal Shelter Fees	\$146,298	\$135,000	\$120,000	\$100,000
434005 Animal Adoption Fees	\$84,727	\$70,000	\$60,000	\$50,000
490500 Donations	\$13,216	\$10,000	\$10,000	\$8,000
491000 Sundry Revenue	\$19,262	\$19,370	\$18,000	\$18,000
491500 Over/Short	\$97	\$0	\$0	\$0
495000 Contributions And Transfers	\$0	\$0	\$0	\$0
	\$920,948	\$919,744	\$920,949	\$904,319
Total Revenue / Expense	\$920,948	\$919,744	\$920,949	\$904,319
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$284,532	\$339,922	\$330,600	\$351,510
520001 Health/Dental Insurance	\$58,960	\$82,619	\$47,000	\$51,604
520005 Disability	\$1,366	\$1,577	\$1,505	\$1,526
520010 Retirement	\$51,461	\$60,527	\$55,420	\$58,645
520015 FICA	\$20,942	\$26,004	\$24,238	\$25,152
520020 Termination Pool	\$10,247	\$12,747	\$11,290	\$11,447
520025 Workers Comp	\$2,713	\$3,229	\$3,195	\$3,452
	\$430,221	\$526,626	\$473,248	\$503,336
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$507	\$1,000	\$1,000	\$3,000
550020 Per Diem	\$206	\$0	\$0	\$0
	\$713	\$1,000	\$1,000	\$3,000
<b>3 - Current Expense</b>				
610100 Reimbursable Sales Tax	\$539	\$0	\$0	\$0
615000 Administrative Fees	\$24,230	\$25,000	\$25,000	\$30,000
620000 Office Expense/Supplies	\$4,311	\$3,000	\$3,179	\$4,500
624205 Bank Charges	\$14	\$0	\$9	\$0
625000 Equipment Maintenance	\$458	\$1,000	\$1,000	\$1,000
626000 Building Maintenance	\$39,281	\$46,000	\$46,000	\$46,000
627000 Utilities	\$53,132	\$45,000	\$45,000	\$54,000
640000 Special Supplies	\$13,183	\$15,000	\$15,000	\$15,000
640022 Quartermaster	\$2,753	\$3,800	\$1,158	\$3,800
640026 Adoption Supplies	\$20,156	\$20,000	\$6,000	\$18,500
640032 Animal Feed/Care	\$28,315	\$10,000	\$10,000	\$15,000
660000 Rent	\$0	\$232,954	\$0	\$0
674500 Veterinary Services	\$11,178	\$20,000	\$6,000	\$15,000
	\$197,550	\$421,754	\$158,346	\$202,800



# 2021 Tentative Budget by Department

Department: **Animal Shelter**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>4 - Debt and Equipment</b>				
761200 Building Improvements	\$2,575	\$106,700	\$51,320	\$112,750
765000 Controlled Assets	\$4,667	\$1,370	\$1,370	\$0
	\$7,242	\$108,070	\$52,690	\$112,750
<b>5 - Interdepartmental</b>				
810010 Interdept Charges Print Copy	\$0	\$0	\$383	\$766
810020 Interdept Charges Telephone	\$4,819	\$5,111	\$4,049	\$4,731
810040 Interdept Charges Computer	\$2,763	\$2,288	\$2,288	\$2,138
810050 Interdept Chrg Risk Mgmt	\$3,870	\$4,540	\$4,540	\$5,165
850000 Transfers To Other Funds	\$232,420	\$0	\$235,337	\$235,277
	\$243,872	\$11,939	\$246,597	\$248,077
Total Revenue / Expense	\$879,598	\$1,069,389	\$931,881	\$1,069,963
Total Additions to (Uses of) Fund Balance	\$41,350	(\$149,645)	(\$10,932)	(\$165,644)



# 2021 Tentative Budget by Department

## Department: Fleet Management Dept

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
444000 Vehicle Fees	\$1,144,422	\$1,205,060	\$1,185,000	\$1,150,726
495500 Transfers From Other Funds	\$300,000	\$0	\$0	\$0
496000 Sale Of Fixed Assets	\$114,471	\$150,000	\$80,000	\$100,000
	\$1,558,892	\$1,355,060	\$1,265,000	\$1,250,726
Total Revenue / Expense	\$1,558,892	\$1,355,060	\$1,265,000	\$1,250,726
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
519900 Allocated Salaries and Wages	\$40,390	\$52,830	\$14,000	\$52,830
	\$40,390	\$52,830	\$14,000	\$52,830
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$952	\$1,000	\$0	\$1,000
550015 Lodging	\$0	\$400	\$0	\$400
550020 Per Diem	\$0	\$300	\$0	\$300
	\$952	\$1,700	\$0	\$1,700
<b>3 - Current Expense</b>				
620000 Office Expense/Supplies	\$466	\$500	\$500	\$500
625000 Equipment Maintenance	\$13,108	\$13,000	\$13,000	\$13,000
625300 Software Maint	\$13,273	\$13,000	\$13,000	\$13,000
	\$26,847	\$26,500	\$26,500	\$26,500
<b>4 - Debt and Equipment</b>				
764000 Capital Equipment	\$28,125	\$1,388,595	\$1,200,000	\$1,220,000
765000 Controlled Assets	(\$9,083)	\$3,000	\$3,000	\$3,000
780000 Depreciation	\$0	\$1,009,006	\$0	\$0
	\$19,041	\$2,400,601	\$1,203,000	\$1,223,000
<b>5 - Interdepartmental</b>				
810030 Interdept Charges Fleet	\$35,281	\$35,992	\$25,000	\$19,786
810050 Interdept Charg Risk Mgmt	\$12,152	\$14,063	\$14,063	\$15,596
	\$47,433	\$50,055	\$39,063	\$35,382
Total Revenue / Expense	\$134,663	\$2,531,686	\$1,282,563	\$1,339,412
Total Additions to (Uses of) Fund Balance	\$1,424,229	(\$1,176,626)	(\$17,563)	(\$88,686)



# 2021 Tentative Budget by Department

Department: **Garage**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
430050 Service Fees	\$648,102	\$906,878	\$650,000	\$799,858
490000 Miscellaneous Revenue	\$74	\$0	\$0	\$0
495000 Contributions And Transfers	\$6,974	\$0	\$0	\$0
495500 Transfers From Other Funds	\$500,000	\$0	\$0	\$0
	\$1,155,150	\$906,878	\$650,000	\$799,858
Total Revenue / Expense	\$1,155,150	\$906,878	\$650,000	\$799,858
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$239,842	\$308,495	\$188,000	\$242,826
519900 Allocated Salaries and Wages	\$0	(\$52,830)	\$0	\$0
520001 Health/Dental Insurance	\$35,192	\$58,577	\$50,000	\$64,894
520005 Disability	\$1,199	\$1,542	\$1,000	\$1,133
520010 Retirement	\$46,140	\$59,860	\$36,000	\$43,329
520015 FICA	\$17,844	\$23,600	\$14,000	\$17,341
520020 Termination Pool	\$8,994	\$11,569	\$7,000	\$8,500
520025 Workers Comp	\$2,279	\$2,931	\$1,800	\$2,380
	\$351,490	\$413,744	\$297,800	\$380,404
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$3,164	\$3,500	\$500	\$3,500
550015 Lodging	\$0	\$1,000	\$0	\$1,000
550020 Per Diem	\$0	\$500	\$0	\$500
	\$3,164	\$5,000	\$500	\$5,000
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$1,085	\$1,500	\$500	\$1,000
610100 Reimbursable Sales Tax	\$36	\$0	\$0	\$0
620000 Office Expense/Supplies	\$2,468	\$2,000	\$3,000	\$2,000
625000 Equipment Maintenance	\$14,686	\$15,000	\$3,000	\$15,000
625300 Software Maint	\$3,769	\$5,000	\$5,000	\$5,000
626000 Building Maintenance	\$14,641	\$15,000	\$7,500	\$15,000
627000 Utilities	\$13,244	\$20,000	\$20,000	\$20,000
640000 Special Supplies	\$372,765	\$350,000	\$350,000	\$350,000
	\$422,695	\$408,500	\$389,000	\$408,000
<b>4 - Debt and Equipment</b>				
764000 Capital Equipment	\$19,481	\$10,000	\$10,000	\$0
765000 Controlled Assets	\$2,250	\$10,000	\$10,000	\$20,000
	\$21,730	\$20,000	\$20,000	\$20,000



# 2021 Tentative Budget by Department

Department: **Garage**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>5 - Interdepartmental</b>				
810020 Interdept Charges Telephone	\$2,639	\$2,714	\$2,714	\$2,764
810030 Interdept Charges Fleet	\$19,042	\$19,042	\$19,042	\$8,909
810040 Interdept Charges Computer	\$0	\$1,213	\$1,213	\$1,245
810050 Interdept Charg Risk Mgmt	\$2,965	\$3,814	\$3,814	\$4,067
	\$24,645	\$26,783	\$26,783	\$16,984
Total Revenue / Expense	\$823,725	\$874,027	\$734,083	\$830,388
Total Additions to (Uses of) Fund Balance	\$331,426	\$32,851	(\$84,083)	(\$30,530)



# 2021 Tentative Budget by Department

## Department: Risk Management

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
430050 Service Fees	\$1,442,816	\$1,713,751	\$1,713,751	\$1,877,265
491000 Sundry Revenue	\$0	\$0	\$162,577	\$0
493000 Proceeds From Insurance	\$0	\$0	\$10,675	\$0
	\$1,442,816	\$1,713,751	\$1,887,003	\$1,877,265
Total Revenue / Expense	\$1,442,816	\$1,713,751	\$1,887,003	\$1,877,265
<b>Expense</b>				
<b>3 - Current Expense</b>				
640000 Special Supplies	\$0	\$6,000	\$6,000	\$6,000
654000 Service Fees	\$21,959	\$20,000	\$20,000	\$20,000
671010 Self Insured Claims	\$31,667	\$50,000	\$50,000	\$50,000
671030 Unemployment Comp Claims	\$39,633	\$45,000	\$45,000	\$45,000
673500 Workman Comp Claims	\$1,120	\$2,000	\$2,000	\$2,000
675000 Medical Services	\$0	\$10,000	\$10,000	\$10,000
675500 Risk Insurance	\$1,877,261	\$1,713,751	\$1,713,751	\$1,752,265
	\$1,971,641	\$1,846,751	\$1,846,751	\$1,885,265
<b>5 - Interdepartmental</b>				
811000 Risk Management Admin	\$75,000	\$75,000	\$75,000	\$75,000
	\$75,000	\$75,000	\$75,000	\$75,000
Total Revenue / Expense	\$2,046,641	\$1,921,751	\$1,921,751	\$1,960,265
Total Additions to (Uses of) Fund Balance	(\$603,824)	(\$208,000)	(\$34,748)	(\$83,000)



# 2021 Tentative Budget by Department

Department: **Treasurer Trust**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>Revenue</b>				
422000 Licenses And Fees	\$0	\$10,000	\$10,000	\$10,000
430500 Service Fees	\$916	\$0	\$0	\$0
490500 Donations	\$24,535	\$30,000	\$1,030,000	\$30,000
490600 Escrow Receipts	\$3,480,619	\$1,500,000	\$2,000,000	\$3,000,000
491000 Sundry Revenue	\$212,509	\$4,570,000	\$500,000	\$500,000
495500 Transfers From Other Funds	\$0	\$0	\$0	\$500,000
499900 Adjust To Beg Fund Balance	(\$83,995)	\$0	\$0	\$0
	<u>\$3,634,584</u>	<u>\$6,110,000</u>	<u>\$3,540,000</u>	<u>\$4,040,000</u>
Total Revenue / Expense	\$3,634,584	\$6,110,000	\$3,540,000	\$4,040,000
<b>Expense</b>				
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$4,026	\$5,000	\$500	\$5,000
	<u>\$4,026</u>	<u>\$5,000</u>	<u>\$500</u>	<u>\$5,000</u>
<b>3 - Current Expense</b>				
610100 Reimbursable Sales Tax	\$21	\$0	\$0	\$0
630005 Miscellaneous Expense	\$0	\$0	\$0	\$0
640000 Special Supplies	\$42,416	\$75,000	\$150,000	\$150,000
690030 Trust / Escrow Disbursement	\$1,684,321	\$6,000,000	\$2,000,000	\$3,000,000
699000 Sundry	\$30,995	\$30,000	\$5,000	\$30,000
	<u>\$1,757,754</u>	<u>\$6,105,000</u>	<u>\$2,155,000</u>	<u>\$3,180,000</u>
Total Revenue / Expense	\$1,761,780	\$6,110,000	\$2,155,500	\$3,185,000
Total Additions to (Uses of) Fund Balance	\$1,872,804	\$0	\$1,384,500	\$855,000



# 2021 Tentative Budget by Department

Department: **Weber Morgan Health Department**

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
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# 2021 Tentative Budget by Department

## Department: Weber Morgan Health Department

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative	
<b>Revenue</b>					
401000	Current Property Taxes	\$1,657,425	\$1,756,000	\$1,760,000	\$1,819,000
401005	Interest on Current Prop Tax	\$3,130	\$0	\$0	\$0
401010	Delinquent Taxes	\$36,860	\$29,000	\$39,000	\$39,000
401020	Interest On Delinquent Taxes	\$1,796	\$1,000	\$2,000	\$2,000
410000	Federal Grants	\$2,967,076	\$3,308,884	\$4,253,602	\$3,064,685
410100	WIC Commodities	\$2,664,134	\$2,800,000	\$2,584,103	\$2,584,000
415000	State Grants	\$790,661	\$705,419	\$963,732	\$1,198,376
416000	Grants From Local Units	\$216,672	\$285,000	\$245,293	\$168,000
420000	Registered Vehicle Fees	\$119,017	\$98,000	\$119,000	\$119,000
430050	Service Fees	\$488	\$550	\$550	\$550
430057	Mass Gathering Fees	\$9,610	\$10,000	\$0	\$5,000
430065	Vital Statistics	\$359,364	\$340,000	\$340,000	\$340,000
436002	Wastewater	\$137,143	\$95,000	\$100,000	\$100,000
436004	Station Fees	\$198,414	\$215,000	\$200,000	\$200,000
436006	Water Analysis	\$23,398	\$15,000	\$15,000	\$15,000
436504	Immunizations	\$373,332	\$357,526	\$300,000	\$356,000
436506	Flu Immunizations	\$149,698	\$155,000	\$155,000	\$155,000
436508	Tb Supplies	\$18,365	\$20,000	\$15,000	\$18,000
436510	STD Fee	\$11,792	\$13,500	\$9,000	\$11,000
436514	HIV / AIDS	\$1,635	\$2,000	\$1,800	\$2,000
436516	Immigration	\$15,711	\$15,000	\$16,000	\$16,000
436520	BYB Title XIX	\$8,724	\$9,000	\$11,000	\$11,000
436526	Pregnancy Testing	\$169	\$400	\$100	\$200
437002	Tanning / Tattoo Permits	\$9,985	\$8,400	\$8,400	\$10,000
437004	Food Service Program Revenue	\$160,235	\$150,000	\$139,000	\$150,000
437006	Business License Review	\$2,040	\$1,800	\$1,200	\$1,500
437008	Swimming Pools	\$95,725	\$93,000	\$97,025	\$95,000
437010	Food Service Revenue	\$371,614	\$300,000	\$276,000	\$300,000
437012	I/M Program	\$16,325	\$15,000	\$12,000	\$15,000
437014	Child Care Inspections	\$6,360	\$5,000	\$3,500	\$5,000
437016	Waste Haulers	\$15,890	\$13,800	\$15,000	\$15,000
437017	I/M Emmission Cert	\$503,250	\$450,000	\$450,000	\$450,000
437018	I/M Program	\$3,782	\$5,000	\$3,900	\$3,900
437019	IM Program Consent Agree	\$11,593	\$8,000	\$28,500	\$10,000
437020	Illegal Drug Site Fee	\$39,400	\$35,550	\$36,000	\$35,550
441000	Rent Revenue	\$16,333	\$23,600	\$3,600	\$3,600
445000	Fines And Fees	\$10,910	\$4,000	\$4,080	\$6,000
445005	Tabacco Classes	\$1,325	\$2,000	\$594	\$1,500
491000	Sundry Revenue	\$9,984	\$7,500	\$7,763	\$7,500
491500	Over/Short	\$0	\$0	\$0	\$0
493000	Proceeds From Insurance	\$0	\$0	\$0	\$0
495000	Contributions And Transfers	\$79,425	\$1,247,984	\$406,253	\$39,000
496000	Sale Of Fixed Assets	\$14,909	\$18,500	\$15,588	\$18,500
497500	Interest	\$79,457	\$14,000	\$14,000	\$14,000



# 2021 Tentative Budget by Department

## Department: Weber Morgan Health Department

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
498000 Transfer From Restricted Acct	\$4,387	\$0	\$0	\$0
	\$11,217,540	\$12,634,413	\$12,652,583	\$11,404,861
Total Revenue / Expense	\$11,217,540	\$12,634,413	\$12,652,583	\$11,404,861
<b>Expense</b>				
<b>1 - Salaries and Wages</b>				
510000 Salaries And Wages	\$4,006,402	\$5,498,253	\$4,727,592	\$4,558,305
510001 Auto Allowance	\$5,589	\$6,000	\$6,000	\$6,000
519900 Allocated Salaries and Wages	\$0	\$0	\$0	\$0
520001 Health/Dental Insurance	\$770,809	\$811,429	\$879,867	\$887,446
520005 Disability	\$19,918	\$22,020	\$21,862	\$21,421
520010 Retirement	\$770,389	\$862,043	\$847,160	\$837,931
520015 FICA	\$292,736	\$341,403	\$362,249	\$332,973
520020 Termination Pool	\$149,385	\$167,354	\$163,890	\$160,655
520025 Workers Comp	\$38,115	\$42,397	\$47,913	\$45,702
529900 Allocated Benefits	\$0	\$0	\$0	\$0
	\$6,053,344	\$7,750,898	\$7,056,533	\$6,850,434
<b>2 - Training &amp; Travel</b>				
550000 Training/Travel	\$28,428	\$46,000	\$10,906	\$49,000
550005 Mileage Reimbursement	\$7,547	\$12,650	\$3,393	\$11,650
550010 Transportation	\$9,359	\$18,500	\$5,310	\$12,500
550015 Lodging	\$17,651	\$24,800	\$4,074	\$21,800
550020 Per Diem	\$6,939	\$14,500	\$2,236	\$11,500
550990 Allocated Travel and Training	\$0	\$0	\$0	\$0
	\$69,923	\$116,450	\$25,919	\$106,450



# 2021 Tentative Budget by Department

## Department: Weber Morgan Health Department

Object Description	2019 Actual	2020 Revised Budget	Estimated 2020	2021 Tentative
<b>3 - Current Expense</b>				
555000 Meals/Entertainment	\$12,671	\$13,033	\$7,400	\$14,400
610000 Purchasing Card	\$0	\$0	\$0	\$0
610100 Reimbursable Sales Tax	\$253	\$800	\$569	\$500
615000 Administrative Fees	\$170,000	\$155,000	\$155,000	\$169,000
620000 Office Expense/Supplies	\$19,402	\$37,456	\$29,800	\$36,500
620010 Postage	\$13,077	\$11,500	\$16,100	\$16,300
621000 Subscriptions	\$49,836	\$34,250	\$48,650	\$49,500
624205 Bank Charges	\$17,176	\$16,000	\$16,000	\$16,000
625000 Equipment Maintenance	\$21,359	\$24,400	\$16,200	\$18,300
625500 Grant Funded Repairs	\$0	\$207,398	\$66,000	\$103,000
626000 Building Maintenance	\$127,951	\$122,300	\$99,000	\$118,300
627000 Utilities	\$80,022	\$104,500	\$104,500	\$106,000
628000 Telephone	\$8,737	\$9,450	\$5,400	\$5,400
630000 Special Projects	\$20,000	\$20,000	\$50,000	\$67,500
630060 Consultants	\$62,336	\$118,100	\$62,600	\$58,000
635000 Special Services	\$244,896	\$186,000	\$212,100	\$205,000
640000 Special Supplies	\$514,427	\$478,977	\$532,691	\$471,500
640024 Commodities	\$2,664,134	\$2,800,000	\$2,584,103	\$2,584,000
646000 Medical Supplies	\$8,666	\$18,000	\$13,000	\$23,000
660000 Rent	\$275,380	\$274,850	\$316,102	\$271,674
670000 Contracted Services	\$0	\$0	\$125,000	\$302,136
671000 Data Processing Services	\$50,000	\$50,000	\$50,000	\$50,000
675500 Risk Insurance	\$47,563	\$50,000	\$50,000	\$52,000
698000 Allocated Overhead	\$0	\$0	\$2,856	\$0
699000 Sundry	\$0	\$0	\$0	\$0
	\$4,407,887	\$4,732,015	\$4,563,071	\$4,738,010
<b>4 - Debt and Equipment</b>				
761200 Building Improvements	\$0	\$73,000	\$92,004	\$33,000
761400 Improvements	\$86,416	\$88,000	\$28,000	\$15,000
763000 Software	\$8,899	\$6,650	\$12,204	\$7,500
764000 Capital Equipment	\$77,914	\$67,000	\$61,700	\$68,000
765000 Controlled Assets	\$56,119	\$47,500	\$95,281	\$50,000
	\$229,348	\$282,150	\$289,189	\$173,500
<b>5 - Interdepartmental</b>				
810020 Interdept Charges Telephone	\$65,244	\$68,803	\$66,822	\$66,758
810040 Interdept Charges Computer	\$9,060	\$9,540	\$9,265	\$7,700
	\$74,304	\$78,343	\$76,087	\$74,458
Total Revenue / Expense	\$10,834,806	\$12,959,855	\$12,010,799	\$11,942,852
Total Additions to (Uses of) Fund Balance	\$382,734	(\$325,442)	\$641,784	(\$537,992)