



2020
FINAL BUDGET

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

www.webercountyutah.gov

**WEBER COUNTY
INDEX TO FUNDS AND DEPARTMENTS**

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RESOLUTION 60 - 2019

**A Resolution of the Board of County Commissioners of Weber County
Adopting the Operating and Capital Budgets of Weber County
for the 2020 Calendar Year and Declaring the County's Intent to Pick Up
a Certain Percentage of Members' Contributions to the Utah State Retirement System**

WHEREAS, the Board of County Commissioners ("Commission") is mandated by statute to generate a budget each year for the operations of Weber County, including its elected offices and departments; and

WHEREAS, in cooperation with other elected officials and department heads the Commission has developed a budget for the 2020 calendar year; and

WHEREAS, the Commission has previously adopted a tentative budget and held a public hearing relating thereto for the purpose of receiving input from all interested parties in regard thereto; and

WHEREAS, after receiving such input, the Commission has made adjustments it deems appropriate and necessary, and has prepared the budget for final approval;

NOW THEREFORE, the Board of County Commissioners of Weber County resolves that pursuant to § 17-36-15 of Utah Code Annotated, the attached budget for Weber County is hereby approved and adopted for the 2020 budget year. The county budget officer is hereby directed to certify the budget and file a copy with the State Auditor no later than 30 days after adoption of this resolution.

The Commission further resolves that pursuant to IRS *Revenue Ruling 2006-43*, which clarifies rules governing employer "pick-up" elections related to employer-paid contributions to employee retirement plans, Weber County formally agrees to pick up 100% of the required member contribution for all eligible employees required to contribute to the Utah Retirement Systems Contributory Retirement Plan for the period January 1, 2020 through December 31, 2020.

RESOLVED this 26th day of November 2019.

BOARD OF COUNTY COMMISSIONERS
OF WEBER COUNTY

By: Scott K. Jenkins
Scott K. Jenkins, Chair

ATTEST:

Ricky D. Hatch
Ricky D. Hatch, CPA
Weber County Clerk/ Auditor

Commissioner Harvey voted aye
Commissioner Froerer voted aye
Commissioner Jenkins voted aye

**WEBER COUNTY
2020 FINAL 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	
GOVERNMENTAL:							
General Fund	25,332,820	79,737,177	71,609,704	466,458	5,967,303	2,626,628	27,959,449
Culture Parks and Recreation	810,561	5,562,365	11,431,007	5,868,642	-	-	810,561
Library Fund	7,120,398	9,855,550	11,803,664	-	-	(1,948,114)	5,172,284
Paramedic Fund	2,838,752	2,774,000	2,778,185	-	-	(4,185)	2,834,567
Transportation Development Fund	32,046,667	44,871,000	52,864,000	-	210,000	(8,203,000)	23,843,667
Redevelopment Agency Fund	1,788,489	4,023,000	4,041,000	-	-	(18,000)	1,770,489
Impact Fee Fund	1,489,495	406,000	1,176,467	-	-	(770,467)	719,028
Municipal Building Authority Fund	168,539	-	-	-	-	-	168,539
Municipal Service Fund	737,366	7,248,643	7,576,854	210,000	-	(118,211)	619,155
Sewer - Lower Valley	114,245	79,000	66,187	-	-	12,813	127,058
Sewer - Upper Valley	44,834	19,933	16,204	-	-	3,729	48,563
Sewer - Pineview West	11,855	10,113	14,004	-	-	(3,891)	7,964
Ramp Tax Fund	4,336,919	4,411,000	5,040,306	-	-	(629,306)	3,707,613
Tourism Fund	-	6,384,000	1,187,282	-	5,196,718	-	-
Flood Control	-	500,000	500,000	-	-	-	-
Total Other Governmental Funds	76,840,940	165,881,781	170,104,864	6,545,100	11,374,021	(9,052,004)	67,788,936
DEBT SERVICE FUNDS:							
Debt Service Fund	3,902,658	4,885,753	4,784,903	244,150	-	345,000	4,247,658
Special Assessment Bond Fund	4,312,963	1,631,627	1,751,628	-	-	(120,001)	4,192,962
Total Debt Service Funds	8,215,621	6,517,380	6,536,531	244,150	-	224,999	8,440,620
CAPITAL PROJECTS FUNDS:							
Capital Projects Fund	10,089,282	-	7,535,000	3,738,858	-	(3,796,142)	6,293,140
Total Capital Projects Funds	10,089,282	-	7,535,000	3,738,858	-	(3,796,142)	6,293,140
ENTERPRISE:							
Sanitary Landfill Fund	9,471,669	10,043,600	9,902,988	-	-	140,612	9,612,281
Landfill Gas Recovery Fund	(71,259)	42,000	129,642	-	-	(87,642)	(158,901)
Animal Shelter Fund	214,481	918,374	1,068,019	-	-	(149,645)	64,836
Total Enterprise Funds	9,614,891	11,003,974	11,100,649	-	-	(96,675)	9,518,216
INTERNAL SERVICE FUNDS:							
Termination Pool	(4,625,029)	1,888,000	2,733,913	845,913	-	-	(4,625,029)
Fleet Management Fund	2,963,294	1,355,060	2,443,091	-	-	(1,088,031)	1,875,263
Garage	237,778	906,878	874,027	-	-	32,851	270,629
Insurance Fund	1,402,346	1,713,751	1,921,751	-	-	(208,000)	1,194,346
Total Internal Service Funds	(21,611)	5,863,689	7,972,781	845,913	-	(1,263,180)	(1,284,791)
COMPONENT UNIT:							
Health Fund	3,850,966	11,373,416	11,682,736	-	-	(309,320)	3,541,646
Total Component Unit	3,850,966	11,373,416	11,682,736	-	-	(309,320)	3,541,646
	108,590,089	200,640,240	214,932,562	11,374,021	11,374,021	(14,292,322)	94,297,767



2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
General Fund			
Revenue			
Taxes and Other Revenue			
Adjust To Beg Fund Balance	\$0	\$0	\$0
Charges For Services	\$20,955,509	\$21,947,031	\$22,185,062
Intergovernmental	\$1,984,010	\$1,439,965	\$1,525,115
License And Fees	\$2,737,319	\$2,742,619	\$2,762,500
Miscellaneous	\$446,851	\$400,000	\$400,000
Other Financing	\$869,070	\$1,226,399	\$1,132,958
Taxes	\$49,936,779	\$50,648,935	\$52,198,000
Taxes and Other Revenue	\$76,929,538	\$78,404,949	\$80,203,635
Total Revenue	\$76,929,538	\$78,404,949	\$80,203,635
Expense			
Conservation And Development			
Community Development	\$497,404	\$681,107	\$0
Economic Development	\$175,126	\$308,775	\$472,382
Usu Extension Service	\$245,547	\$275,477	\$280,195
Conservation And Development	\$918,077	\$1,265,359	\$752,577
General Government			
Art Council	\$25,813	\$20,954	\$57,500
Assessor	\$2,253,134	\$2,208,530	\$2,329,280
Attorney - Civil	\$626,899	\$689,127	\$734,144
Attorney - Criminal	\$3,060,742	\$3,213,764	\$3,374,277
Childrens Justice Center	\$451,320	\$655,848	\$727,958
Clerk Auditor	\$1,288,904	\$1,308,180	\$1,467,362
Commission	\$821,660	\$894,555	\$1,388,420
Council of Governments	\$67,510	\$68,861	\$70,238
District Court	\$103,401	\$115,000	\$115,000
Elections	\$873,039	\$840,980	\$1,028,049
GIS	\$457,394	\$471,830	\$484,628
Human Resources	\$690,500	\$781,762	\$1,078,500
Information Technology	\$2,768,669	\$3,066,951	\$3,031,961
Internal Audit	\$100,245	\$103,165	\$107,868
Operations Administration	\$546,644	\$660,362	\$714,646
Property Management	\$1,766,890	\$1,826,345	\$2,096,420
Public Defender	\$1,512,098	\$1,546,877	\$2,461,383
Purchasing	\$146,276	\$189,669	\$190,016
Recorder	\$811,345	\$991,434	\$1,070,896
Statutory & Non-Departmental	\$1,815,906	\$2,129,041	\$1,328,158
Surveyor	\$1,097,452	\$1,197,726	\$1,208,613
Treasurer	\$578,578	\$632,170	\$673,190
General Government	\$21,864,416	\$23,613,133	\$25,738,507



2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Other Financing Uses			
Contributions & Transfers	\$11,915,515	\$5,948,800	\$5,715,845
Other Financing Uses	\$11,915,515	\$5,948,800	\$5,715,845
Public Health And Welfare			
Human Services	\$2,130,993	\$2,286,168	\$2,331,651
Public Health And Welfare	\$2,130,993	\$2,286,168	\$2,331,651
Public Safety			
Crime Scene Investigations	\$844,956	\$810,459	\$805,401
Homeland Security	\$493,682	\$508,410	\$541,921
Jail	\$27,356,640	\$29,001,157	\$27,429,573
Kiesel Jail	\$0	\$0	\$4,607,296
Sheriff	\$8,870,418	\$9,372,916	\$9,604,236
Watershed Fire Protection	\$30,166	\$50,000	\$50,000
Public Safety	\$37,595,862	\$39,742,942	\$43,038,427
Streets And Public Improvement			
Storm Water Management	\$275,210	\$344,839	\$0
Streets And Public Improvement	\$275,210	\$344,839	\$0
Total Expense	\$74,700,074	\$73,201,241	\$77,577,007
General Fund - Additions to (Uses of) Fund Balance	\$2,229,465	\$5,203,708	\$2,626,628



2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Termination Pool General			
Revenue			
Taxes and Other Revenue			
Adjust To Beg Fund Balance	(\$7,014,771)	\$0	\$0
Charges For Services	\$1,613,963	\$1,680,000	\$1,788,000
Other Financing	\$154,330	\$1,927,000	\$945,913
Taxes and Other Revenue	(\$5,246,478)	\$3,607,000	\$2,733,913
Total Revenue	(\$5,246,478)	\$3,607,000	\$2,733,913
Expense			
Internal Service			
General Termination Pool	\$581,551	\$2,404,000	\$2,733,913
Internal Service	\$581,551	\$2,404,000	\$2,733,913
Total Expense	\$581,551	\$2,404,000	\$2,733,913
Termination Pool General - Additions to (Uses of) Fund Balance	(\$5,828,029)	\$1,203,000	\$0



WEBER COUNTY 2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Culture Parks and Rec			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$5,545,825	\$5,288,004	\$5,373,540
Intergovernmental	\$110,368	\$112,399	\$99,025
Miscellaneous	\$67,740	\$91,189	\$89,800
Other Financing	\$3,359,833	\$4,559,645	\$5,868,642
Taxes and Other Revenue	\$9,083,766	\$10,051,237	\$11,431,007
Total Revenue	\$9,083,766	\$10,051,237	\$11,431,007
Expense			
Parks And Recreation			
Golden Spike Event Center	\$1,835,598	\$2,121,395	\$2,096,773
Gun Range	\$382,711	\$560,311	\$345,507
Ice Sheet	\$1,133,527	\$1,134,348	\$1,089,372
Ogden Eccles Conference Center	\$3,683,609	\$3,779,781	\$4,111,287
Parks	\$523,768	\$510,140	\$822,397
Rec Facil Concession	\$355,316	\$394,704	\$451,569
Recreation	\$416,061	\$448,109	\$450,339
Recreation Facilities Admin	\$331,090	\$416,790	\$1,566,988
Special Events	\$563,015	\$471,041	\$496,774
Parks And Recreation	\$9,224,694	\$9,836,619	\$11,431,007
Total Expense	\$9,224,694	\$9,836,619	\$11,431,007
Culture Parks and Rec - Additions to (Uses of) Fund Balance	(\$140,928)	\$214,618	\$0



2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Library Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$170,263	\$163,844	\$163,200
Intergovernmental	\$34,200	\$34,200	\$68,400
License And Fees	\$599,528	\$599,528	\$600,000
Other Financing	\$186,891	\$2,993,477	\$31,950
Taxes	\$8,323,233	\$8,515,000	\$8,992,000
Taxes and Other Revenue	\$9,314,115	\$12,306,049	\$9,855,550
Total Revenue	\$9,314,115	\$12,306,049	\$9,855,550
Expense			
Library Services			
Library	\$8,739,735	\$11,737,999	\$11,803,664
Library Services	\$8,739,735	\$11,737,999	\$11,803,664
Total Expense	\$8,739,735	\$11,737,999	\$11,803,664
Library Fund - Additions to (Uses of) Fund Balance	\$574,380	\$568,050	(\$1,948,114)



WEBER COUNTY 2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Paramedic Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$0	\$0	\$0
License And Fees	\$153,871	\$153,871	\$154,000
Other Financing	\$60,896	\$5,390	\$0
Taxes	\$2,139,287	\$2,489,000	\$2,620,000
Taxes and Other Revenue	\$2,354,055	\$2,648,261	\$2,774,000
Total Revenue	\$2,354,055	\$2,648,261	\$2,774,000
Expense			
Public Safety			
Paramedic	\$2,514,246	\$2,931,336	\$2,778,185
Public Safety	\$2,514,246	\$2,931,336	\$2,778,185
Total Expense	\$2,514,246	\$2,931,336	\$2,778,185
Paramedic Fund - Additions to (Uses of) Fund Balance	(\$160,191)	(\$283,075)	(\$4,185)



2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Transportation Development			
Revenue			
Taxes and Other Revenue			
Adjust To Beg Fund Balance	\$0	\$0	\$0
Intergovernmental	\$5,500,000	\$0	\$0
License And Fees	\$2,149,646	\$2,149,646	\$2,150,000
Other Financing	\$873,319	\$800,000	\$800,000
Taxes	\$38,125,483	\$39,937,277	\$41,921,000
Taxes and Other Revenue	\$46,648,448	\$42,886,923	\$44,871,000
Total Revenue	\$46,648,448	\$42,886,923	\$44,871,000
Expense			
Streets And Public Improvement			
Corridor Preservation	\$3,058,018	\$7,130,000	\$7,130,000
Local Transportation Sales Tax	\$4,503,067	\$5,243,934	\$6,228,000
WACOG Sales Tax	\$46,886,254	\$35,902,217	\$39,716,000
Streets And Public Improvement	\$54,447,338	\$48,276,151	\$53,074,000
Total Expense	\$54,447,338	\$48,276,151	\$53,074,000
Transportation Development - Additions to (Uses of) Fund Balance	(\$7,798,890)	(\$5,389,228)	(\$8,203,000)



WEBER COUNTY 2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Redevelopment Agency Fund			
Revenue			
Taxes and Other Revenue			
Intergovernmental	\$216,475	\$544,901	\$545,000
Other Financing	\$0	\$0	\$0
Taxes	\$3,478,759	\$3,478,045	\$3,478,000
Taxes and Other Revenue	\$3,695,234	\$4,022,946	\$4,023,000
Total Revenue	\$3,695,234	\$4,022,946	\$4,023,000
Expense			
Streets And Public Improvement			
Redevelopment Agency	\$4,669,163	\$4,375,067	\$4,041,000
Streets And Public Improvement	\$4,669,163	\$4,375,067	\$4,041,000
Total Expense	\$4,669,163	\$4,375,067	\$4,041,000
Redevelopment Agency Fund - Additions to (Uses of) Fund Balance	(\$973,929)	(\$352,121)	(\$18,000)



2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Impact Fees			
Revenue			
Taxes and Other Revenue			
License And Fees	\$530,841	\$418,000	\$406,000
Other Financing	\$26,240	\$0	\$0
Taxes and Other Revenue	\$557,081	\$418,000	\$406,000
Total Revenue	\$557,081	\$418,000	\$406,000
Expense			
Streets And Public Improvement			
Stormwater Development	\$0	\$33,000	\$252,000
Trails Development	\$41,757	\$170,000	\$330,000
Transportation Mitigation	\$68,144	\$28,179	\$553,877
Wastewater Development	\$0	\$0	\$40,590
Streets And Public Improvement	\$109,901	\$231,179	\$1,176,467
Total Expense	\$109,901	\$231,179	\$1,176,467
Impact Fees - Additions to (Uses of) Fund Balance	\$447,181	\$186,821	(\$770,467)



2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Municipal Building Authority			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$2,927,897	\$2,910,013	\$0
Other Financing	\$39,938	\$36,000	\$0
Taxes and Other Revenue	\$2,967,835	\$2,946,013	\$0
Total Revenue	\$2,967,835	\$2,946,013	\$0
Expense			
Debt Service			
Building Authority Admin	\$2,955,530	\$4,656,013	\$0
Debt Service	\$2,955,530	\$4,656,013	\$0
Total Expense	\$2,955,530	\$4,656,013	\$0
Municipal Building Authority - Additions to (Uses of) Fund Balance	\$12,305	(\$1,710,000)	\$0



2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Municipal Service Fund			
Revenue			
Taxes and Other Revenue			
Adjust To Beg Fund Balance	\$0	\$0	\$0
Charges For Services	\$1,226,449	\$1,115,278	\$994,798
Intergovernmental	\$2,016,758	\$1,925,129	\$1,888,000
License And Fees	\$846,189	\$851,495	\$844,000
Other Financing	\$290,606	\$319,062	\$328,500
Taxes	\$2,820,112	\$2,946,683	\$3,403,345
Taxes and Other Revenue	\$7,200,113	\$7,157,647	\$7,458,643
Total Revenue	\$7,200,113	\$7,157,647	\$7,458,643
Expense			
General Government			
Building Inspector	\$582,300	\$613,211	\$588,325
Engineering	\$820,936	\$822,055	\$690,846
Municipal Service Area	\$1,365,437	\$1,586,724	\$1,651,837
Planning	\$937,974	\$911,871	\$996,432
General Government	\$3,706,647	\$3,933,859	\$3,927,440
Public Safety			
Animal Control	\$233,530	\$234,336	\$254,425
Public Safety	\$233,530	\$234,336	\$254,425
Streets And Public Improvement			
Road & Highways	\$2,999,584	\$2,903,975	\$3,243,601
Weed Department	\$90,459	\$128,400	\$151,389
Streets And Public Improvement	\$3,090,043	\$3,032,374	\$3,394,990
Total Expense	\$7,030,220	\$7,200,570	\$7,576,854
Municipal Service Fund - Additions to (Uses of) Fund Balance	\$169,894	(\$42,923)	(\$118,211)



WEBER COUNTY 2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Sewer - Lower Valley			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$77,651	\$78,000	\$78,000
Other Financing	\$2,418	\$1,000	\$1,000
Taxes and Other Revenue	\$80,070	\$79,000	\$79,000
Total Revenue	\$80,070	\$79,000	\$79,000
Expense			
Streets And Public Improvement			
Sewer - Lower Valley	\$54,975	\$64,543	\$66,187
Streets And Public Improvement	\$54,975	\$64,543	\$66,187
Total Expense	\$54,975	\$64,543	\$66,187
Sewer - Lower Valley - Additions to (Uses of) Fund Balance	\$25,095	\$14,457	\$12,813



WEBER COUNTY 2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Sewer - Upper Valley			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$21,820	\$19,333	\$19,333
Other Financing	\$858	\$600	\$600
Taxes and Other Revenue	\$22,678	\$19,933	\$19,933
Total Revenue	\$22,678	\$19,933	\$19,933
Expense			
Streets And Public Improvement			
Sewer - Upper Valley	\$8,596	\$12,739	\$16,204
Streets And Public Improvement	\$8,596	\$12,739	\$16,204
Total Expense	\$8,596	\$12,739	\$16,204
Sewer - Upper Valley - Additions to (Uses of) Fund Balance	\$14,083	\$7,194	\$3,729



WEBER COUNTY 2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Sewer - Pineview West			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$10,033	\$9,913	\$9,913
Other Financing	\$305	\$200	\$200
Taxes and Other Revenue	\$10,339	\$10,113	\$10,113
Total Revenue	\$10,339	\$10,113	\$10,113
Expense			
Streets And Public Improvement			
Sewer - Pineview West Crimson	\$3,420	\$3,873	\$4,252
Sewer - Pineview West Radford	\$5,395	\$4,752	\$9,752
Streets And Public Improvement	\$8,815	\$8,625	\$14,004
Total Expense	\$8,815	\$8,625	\$14,004
Sewer - Pineview West - Additions to (Uses of) Fund Balance	\$1,524	\$1,488	(\$3,891)



2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Ramp Tax Fund			
Revenue			
Taxes and Other Revenue			
Other Financing	\$102,557	\$24,000	\$24,000
Taxes	\$3,994,773	\$4,178,047	\$4,387,000
Taxes and Other Revenue	\$4,097,330	\$4,202,047	\$4,411,000
Total Revenue	\$4,097,330	\$4,202,047	\$4,411,000
Expense			
Parks And Recreation			
Ramp Tax	\$4,760,299	\$4,777,487	\$5,040,306
Parks And Recreation	\$4,760,299	\$4,777,487	\$5,040,306
Total Expense	\$4,760,299	\$4,777,487	\$5,040,306
Ramp Tax Fund - Additions to (Uses of) Fund Balance	(\$662,969)	(\$575,440)	(\$629,306)



2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Tourism			
Revenue			
Taxes and Other Revenue			
Taxes	\$5,857,330	\$6,082,203	\$6,384,000
Taxes and Other Revenue	\$5,857,330	\$6,082,203	\$6,384,000
Total Revenue	\$5,857,330	\$6,082,203	\$6,384,000
Expense			
Parks And Recreation			
Tourism	\$5,857,330	\$6,082,203	\$6,384,000
Parks And Recreation	\$5,857,330	\$6,082,203	\$6,384,000
Total Expense	\$5,857,330	\$6,082,203	\$6,384,000
Tourism - Additions to (Uses of) Fund Balance	\$0	\$0	\$0



2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Debt Service Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$273,350	\$1,008,596	\$1,002,079
Intergovernmental	\$36,780	\$35,824	\$33,521
License And Fees	\$262,151	\$262,151	\$262,000
Other Financing	\$735,251	\$245,068	\$244,150
Taxes	\$3,649,170	\$3,621,000	\$3,588,153
Taxes and Other Revenue	\$4,956,702	\$5,172,639	\$5,129,903
Total Revenue	\$4,956,702	\$5,172,639	\$5,129,903
Expense			
Debt Service			
Debt Service	\$4,810,320	\$4,791,000	\$4,784,903
Debt Service	\$4,810,320	\$4,791,000	\$4,784,903
Total Expense	\$4,810,320	\$4,791,000	\$4,784,903
Debt Service Fund - Additions to (Uses of) Fund Balance	\$146,383	\$381,639	\$345,000



2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Special Assessment Bond Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$2,176	\$0	\$0
Other Financing	\$47,940	\$66,066	\$60,000
Taxes	\$1,622,862	\$1,567,794	\$1,571,627
Taxes and Other Revenue	\$1,672,978	\$1,633,860	\$1,631,627
Total Revenue	\$1,672,978	\$1,633,860	\$1,631,627
Expense			
Debt Service			
Special Assessment Debt Svc	\$1,586,396	\$1,747,794	\$1,751,628
Debt Service	\$1,586,396	\$1,747,794	\$1,751,628
Total Expense	\$1,586,396	\$1,747,794	\$1,751,628
Special Assessment Bond Fund - Additions to (Uses of) Fund Balance	\$86,582	(\$113,934)	(\$120,001)



WEBER COUNTY 2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Capital Projects Fund			
Revenue			
Taxes and Other Revenue			
Intergovernmental	\$1,254,000	\$0	\$0
Other Financing	\$6,494,456	\$4,559,000	\$3,738,858
Taxes and Other Revenue	\$7,748,456	\$4,559,000	\$3,738,858
Total Revenue	\$7,748,456	\$4,559,000	\$3,738,858
Expense			
Capital Projects			
Capital Improvements	\$5,581,223	\$10,414,527	\$7,535,000
Capital Projects	\$5,581,223	\$10,414,527	\$7,535,000
Streets And Public Improvement			
Public Works	\$1,644,430	\$375,000	\$0
Streets And Public Improvement	\$1,644,430	\$375,000	\$0
Total Expense	\$7,225,653	\$10,789,527	\$7,535,000
Capital Projects Fund - Additions to (Uses of) Fund Balance	\$522,803	(\$6,230,527)	(\$3,796,142)



WEBER COUNTY 2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Flood Control			
Revenue			
Taxes and Other Revenue			
Taxes	\$0	\$0	\$500,000
Taxes and Other Revenue	\$0	\$0	\$500,000
Total Revenue	\$0	\$0	\$500,000
Expense			
Streets And Public Improvement			
Flood Control	\$0	\$0	\$500,000
Streets And Public Improvement	\$0	\$0	\$500,000
Total Expense	\$0	\$0	\$500,000
Flood Control - Additions to (Uses of) Fund Balance	\$0	\$0	\$0



WEBER COUNTY 2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Solid Waste Transfer Station			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$8,814,906	\$9,388,711	\$9,608,600
Miscellaneous	\$429,444	\$427,160	\$435,000
Other Financing	\$119,801	\$0	\$0
Taxes and Other Revenue	\$9,364,150	\$9,815,871	\$10,043,600
Total Revenue	\$9,364,150	\$9,815,871	\$10,043,600
Expense			
Business-Type			
Transfer Station	\$8,385,759	\$9,661,924	\$9,902,988
Business-Type	\$8,385,759	\$9,661,924	\$9,902,988
Total Expense	\$8,385,759	\$9,661,924	\$9,902,988
Solid Waste Transfer Station - Additions to (Uses of) Fund Balance	\$978,391	\$153,947	\$140,612



WEBER COUNTY 2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Landfill Gas Recovery Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$49,197	\$42,000	\$42,000
Other Financing	\$0	\$0	\$0
Taxes and Other Revenue	\$49,197	\$42,000	\$42,000
Total Revenue	\$49,197	\$42,000	\$42,000
Expense			
Business-Type			
Landfill Gas Recovery	\$47,903	\$128,996	\$129,642
Business-Type	\$47,903	\$128,996	\$129,642
Total Expense	\$47,903	\$128,996	\$129,642
Landfill Gas Recovery Fund - Additions to (Uses of) Fund Balance	\$1,295	(\$86,996)	(\$87,642)



2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Animal Shelter			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$838,099	\$817,000	\$890,374
Other Financing	\$41,002	\$22,591	\$28,000
Taxes and Other Revenue	\$879,100	\$839,591	\$918,374
Total Revenue	\$879,100	\$839,591	\$918,374
Expense			
Public Safety			
Animal Shelter	\$789,262	\$873,728	\$1,068,019
Public Safety	\$789,262	\$873,728	\$1,068,019
Total Expense	\$789,262	\$873,728	\$1,068,019
Animal Shelter - Additions to (Uses of) Fund Balance	\$89,838	(\$34,137)	(\$149,645)



WEBER COUNTY 2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Fleet Management			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$1,075,968	\$1,155,245	\$1,205,060
Other Financing	\$98,555	\$88,000	\$150,000
Taxes and Other Revenue	\$1,174,523	\$1,243,245	\$1,355,060
Total Revenue	\$1,174,523	\$1,243,245	\$1,355,060
Expense			
Internal Service			
Fleet Management Dept	\$159,712	\$2,696,135	\$2,443,091
Internal Service	\$159,712	\$2,696,135	\$2,443,091
Total Expense	\$159,712	\$2,696,135	\$2,443,091
Fleet Management - Additions to (Uses of) Fund Balance	\$1,014,811	(\$1,452,890)	(\$1,088,031)



WEBER COUNTY 2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Garage Fund			
Revenue			
Taxes and Other Revenue			
Adjust To Beg Fund Balance	\$595,943	\$0	\$0
Charges For Services	\$348,722	\$619,714	\$906,878
Other Financing	\$624	\$500,000	\$0
Taxes and Other Revenue	\$945,288	\$1,119,714	\$906,878
Total Revenue	\$945,288	\$1,119,714	\$906,878
Expense			
Streets And Public Improvement			
Garage	\$880,097	\$881,936	\$874,027
Streets And Public Improvement	\$880,097	\$881,936	\$874,027
Total Expense	\$880,097	\$881,936	\$874,027
Garage Fund - Additions to (Uses of) Fund Balance	\$65,191	\$237,778	\$32,851



WEBER COUNTY 2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Risk Management			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$1,420,654	\$1,656,000	\$1,713,751
Other Financing	\$0	\$0	\$0
Taxes and Other Revenue	\$1,420,654	\$1,656,000	\$1,713,751
Total Revenue	\$1,420,654	\$1,656,000	\$1,713,751
Expense			
Internal Service			
Risk Management	\$1,599,553	\$2,140,262	\$1,921,751
Internal Service	\$1,599,553	\$2,140,262	\$1,921,751
Total Expense	\$1,599,553	\$2,140,262	\$1,921,751
Risk Management - Additions to (Uses of) Fund Balance	(\$178,899)	(\$484,262)	(\$208,000)



2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Treasurers Trust Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$12,734	\$0	\$0
License And Fees	\$8,791	\$10,000	\$10,000
Other Financing	\$6,421,819	\$5,530,000	\$6,100,000
Taxes and Other Revenue	\$6,443,344	\$5,540,000	\$6,110,000
Total Revenue	\$6,443,344	\$5,540,000	\$6,110,000
Expense			
Fiduciary			
Treasurer Trust	\$6,616,970	\$6,083,500	\$6,110,000
Fiduciary	\$6,616,970	\$6,083,500	\$6,110,000
Total Expense	\$6,616,970	\$6,083,500	\$6,110,000
Treasurers Trust Fund - Additions to (Uses of) Fund Balance	(\$173,626)	(\$543,500)	\$0



2020 Approved Budget by Fund

	2018 Actual	Estimated 2019	2020 Approved
Health Fund			
Revenue			
Taxes and Other Revenue			
Adjust To Beg Fund Balance	\$0	\$0	\$0
Charges For Services	\$2,341,150	\$2,347,146	\$2,363,126
Intergovernmental	\$6,706,540	\$6,877,803	\$6,840,306
License And Fees	\$98,022	\$98,021	\$98,000
Other Financing	\$158,619	\$108,630	\$285,984
Taxes	\$1,360,163	\$1,699,000	\$1,786,000
Taxes and Other Revenue	\$10,664,494	\$11,130,600	\$11,373,416
Total Revenue	\$10,664,494	\$11,130,600	\$11,373,416
Expense			
Public Health And Welfare			
Weber Morgan Health Department	\$10,356,618	\$11,098,852	\$11,682,736
Public Health And Welfare	\$10,356,618	\$11,098,852	\$11,682,736
Total Expense	\$10,356,618	\$11,098,852	\$11,682,736
Health Fund - Additions to (Uses of) Fund Balance	\$307,876	\$31,748	(\$309,320)

Supplemental Schedules

Budget Details by Department

Note: in 2020 the Community Development budget was discontinued and its functions were split between the Commission and Economic Development.



2020 Approved Budget by Department

Department: **Commission**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10100000	475500	Proceeds From Lease Purchase	\$0	\$0	\$0
10100000	491000	Sundry Revenue	\$0	\$0	\$0
			\$0	\$0	\$0
		Total Revenue / Expense	\$0	\$0	\$0
Expense					
1 - Salaries and Wages					
10100000	510000	Salaries And Wages	\$521,984	\$553,351	\$569,553
10100000	510001	Auto Allowance	\$0	\$21,600	\$21,600
10100000	510002	Cell Phone Allowance	\$0	\$0	\$0
10100000	520001	Health/Dental Insurance	\$66,395	\$75,754	\$82,910
10100000	520005	Disability	\$2,688	\$3,320	\$2,848
10100000	520010	Retirement	\$105,119	\$112,434	\$115,325
10100000	520015	FICA	\$38,767	\$43,984	\$43,571
10100000	520020	Termination Pool	\$19,575	\$20,751	\$21,358
10100000	520025	Workers Comp	\$4,860	\$4,703	\$5,411
10100000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$759,387	\$835,897	\$862,575
2 - Training & Travel					
10100000	550000	Training/Travel	\$11,251	\$30,000	\$30,000
10100000	550005	Mileage Reimbursement	\$0	\$0	\$0
10100000	550010	Transportation	\$5,895	\$0	\$0
10100000	550015	Lodging	\$8,096	\$0	\$0
10100000	550020	Per Diem	\$3,218	\$0	\$0
			\$28,461	\$30,000	\$30,000
3 - Current Expense					
10100000	555000	Meals/Entertainment	\$3,385	\$3,500	\$3,500
10100000	610000	Purchasing Card	\$0	\$0	\$0
10100000	610100	Reimbursable Sales Tax	\$60	\$41	\$0
10100000	611000	Association Dues	\$0	\$0	\$77,930
10100000	620000	Office Expense/Supplies	\$4,946	\$3,500	\$5,000
10100000	621000	Subscriptions	\$58	\$0	\$300
10100000	625000	Equipment Maintenance	\$0	\$0	\$0
10100000	635000	Special Services	\$0	\$0	\$15,300
10100000	640000	Special Supplies	\$0	\$0	\$15,000
10100000	670000	Contracted Services	\$0	\$0	\$358,500
10100000	699000	Sundry	\$0	\$0	\$0
			\$8,449	\$7,041	\$475,530
4 - Debt and Equipment					
10100000	700000	Debt Payment	\$3,068	\$3,235	\$3,235
10100000	763000	Software	\$0	\$0	\$0
10100000	764000	Capital Equipment	\$0	\$0	\$0
10100000	765000	Controlled Assets	\$3,055	\$0	\$0
			\$6,123	\$3,235	\$3,235



2020 Approved Budget by Department

Department: **Commission**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
5 - Interdepartmental					
10100000	810000	Interdept Charges	\$0	\$0	\$0
10100000	810020	Interdept Charges Telephone	\$7,066	\$7,353	\$6,169
10100000	810030	Interdept Charges Fleet	\$0	\$0	\$0
10100000	810040	Interdept Charges Computer	\$6,017	\$4,438	\$3,148
10100000	810050	Interdept Charg Risk Mgmt	\$6,157	\$6,591	\$7,763
			<u>\$19,240</u>	<u>\$18,382</u>	<u>\$17,080</u>
Total Revenue / Expense			\$821,660	\$894,555	\$1,388,420
Total Additions to (Uses of) Fund Balance			(\$821,660)	(\$894,555)	(\$1,388,420)



2020 Approved Budget by Department

Department: Community Development

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10102000	415000	State Grants	\$19,529	\$123,169	\$0
10102000	495000	Contributions And Transfers	\$0	\$0	\$0
10102000	495500	Transfers From Other Funds	\$0	\$0	\$0
			\$19,529	\$123,169	\$0
		Total Revenue / Expense	\$19,529	\$123,169	\$0
Expense					
1 - Salaries and Wages					
10102000	510000	Salaries And Wages	\$90,624	\$94,450	\$0
10102000	510001	Auto Allowance	\$0	\$2,400	\$0
10102000	510002	Cell Phone Allowance	\$0	\$0	\$0
10102000	520001	Health/Dental Insurance	\$930	\$899	\$0
10102000	520005	Disability	\$466	\$567	\$0
10102000	520010	Retirement	\$16,938	\$17,701	\$0
10102000	520015	FICA	\$6,933	\$7,225	\$0
10102000	520020	Termination Pool	\$3,398	\$3,542	\$0
10102000	520025	Workers Comp	\$845	\$803	\$0
10102000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$120,133	\$127,587	\$0
2 - Training & Travel					
10102000	550000	Training/Travel	\$1,454	\$6,000	\$0
10102000	550005	Mileage Reimbursement	\$0	\$0	\$0
10102000	550010	Transportation	\$0	\$0	\$0
10102000	550015	Lodging	\$352	\$0	\$0
10102000	550020	Per Diem	\$0	\$0	\$0
			\$1,806	\$6,000	\$0
3 - Current Expense					
10102000	555000	Meals/Entertainment	\$2,056	\$2,960	\$0
10102000	610000	Purchasing Card	\$0	\$21	\$0
10102000	610100	Reimbursable Sales Tax	\$14	\$10	\$0
10102000	611000	Association Dues	\$61,945	\$76,250	\$0
10102000	611500	Chamber Dues	\$0	\$0	\$0
10102000	620000	Office Expense/Supplies	\$2,094	\$1,800	\$0
10102000	621000	Subscriptions	\$0	\$300	\$0
10102000	635000	Special Services	\$1,490	\$15,300	\$0
10102000	640000	Special Supplies	\$7,434	\$34,021	\$0
10102000	670000	Contracted Services	\$298,826	\$415,450	\$0
10102000	699000	Sundry	\$0	\$0	\$0
			\$373,860	\$546,112	\$0
4 - Debt and Equipment					
10102000	763000	Software	\$0	\$0	\$0
10102000	764000	Capital Equipment	\$0	\$0	\$0
10102000	765000	Controlled Assets	\$0	\$0	\$0
			\$0	\$0	\$0



2020 Approved Budget by Department

Department: **Community Development**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
5 - Interdepartmental					
10102000	810000	Interdept Charges	\$0	\$0	\$0
10102000	810020	Interdept Charges Telephone	\$328	\$400	\$0
10102000	810030	Interdept Charges Fleet	\$0	\$0	\$0
10102000	810040	Interdept Charges Computer	\$557	\$500	\$0
10102000	810050	Interdept Charg Risk Mgmt	\$720	\$508	\$0
			<u>\$1,605</u>	<u>\$1,408</u>	<u>\$0</u>
Total Revenue / Expense			\$497,404	\$681,107	\$0
Total Additions to (Uses of) Fund Balance			(\$477,875)	(\$557,938)	\$0



2020 Approved Budget by Department

Department: **Assessor**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10110000	430020	Small Claims Revenue	\$50	\$0	\$0
10110000	432000	Other Fees	\$0	\$0	\$0
10110000	475500	Proceeds From Lease Purchase	\$0	\$0	\$0
10110000	491000	Sundry Revenue	\$160	\$0	\$0
10110000	491500	Over/Short	(\$7)	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$203	\$0	\$0
Total Revenue / Expense			\$203	\$0	\$0
Expense					
1 - Salaries and Wages					
10110000	510000	Salaries And Wages	\$1,400,904	\$1,451,380	\$1,504,086
10110000	510001	Auto Allowance	\$0	\$7,200	\$7,200
10110000	510002	Cell Phone Allowance	\$0	\$0	\$0
10110000	520001	Health/Dental Insurance	\$221,972	\$215,870	\$213,680
10110000	520005	Disability	\$6,470	\$6,586	\$6,657
10110000	520010	Retirement	\$248,985	\$242,006	\$263,370
10110000	520015	FICA	\$103,848	\$99,296	\$114,154
10110000	520020	Termination Pool	\$47,144	\$46,104	\$55,958
10110000	520025	Workers Comp	\$13,053	\$13,788	\$14,176
10110000	540010	Medical Reimbursement	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$2,042,376	\$2,082,230	\$2,179,282
2 - Training & Travel					
10110000	550000	Training/Travel	\$14,168	\$14,000	\$17,055
10110000	550005	Mileage Reimbursement	\$0	\$0	\$0
10110000	550010	Transportation	\$615	\$1,500	\$2,244
10110000	550015	Lodging	\$1,479	\$2,300	\$2,880
10110000	550020	Per Diem	\$271	\$415	\$1,249
			<hr/>	<hr/>	<hr/>
			\$16,533	\$18,215	\$23,428



2020 Approved Budget by Department

Department: **Assessor**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
10110000	555000	Meals/Entertainment	\$438	\$1,100	\$1,100
10110000	610000	Purchasing Card	\$183	(\$183)	\$0
10110000	610100	Reimbursable Sales Tax	\$0	\$0	\$0
10110000	620000	Office Expense/Supplies	\$19,718	\$11,180	\$10,285
10110000	620010	Postage	\$5,995	\$6,500	\$9,648
10110000	620020	Printing	\$2,095	\$2,000	\$2,945
10110000	621000	Subscriptions	\$4,708	\$3,200	\$5,810
10110000	625000	Equipment Maintenance	\$7,973	\$7,190	\$7,190
10110000	628000	Telephone	\$0	\$0	\$0
10110000	630000	Special Projects	\$0	\$0	\$0
10110000	635000	Special Services	\$23,770	\$23,770	\$23,800
10110000	645000	Special Investigation	\$2,730	\$2,100	\$5,670
10110000	670000	Contracted Services	\$0	\$0	\$0
10110000	695010	MV Reimb State Reg Packets	\$0	\$0	\$0
10110000	695015	MV Reimb State Reg Postage	\$0	\$0	\$0
10110000	695020	MV Reimb to State	\$0	\$0	\$0
10110000	695050	Small Claims Fees	\$180	\$0	\$0
10110000	699000	Sundry	\$0	\$0	\$0
			\$67,789	\$56,857	\$66,448
4 - Debt and Equipment					
10110000	700000	Debt Payment	\$2,180	\$2,160	\$2,160
10110000	763000	Software	\$648	\$0	\$0
10110000	764000	Capital Equipment	\$0	\$115	\$0
10110000	765000	Controlled Assets	\$63,917	\$0	\$0
			\$66,745	\$2,275	\$2,160
5 - Interdepartmental					
10110000	810000	Interdept Charges	\$0	\$0	\$0
10110000	810020	Interdept Charges Telephone	\$13,394	\$15,304	\$14,091
10110000	810030	Interdept Charges Fleet	\$15,547	\$15,591	\$15,547
10110000	810040	Interdept Charges Computer	\$13,703	\$7,575	\$10,778
10110000	810050	Interdept Chrg Risk Mgmt	\$17,046	\$10,483	\$17,547
			\$59,691	\$48,953	\$57,963
		Total Revenue / Expense	\$2,253,134	\$2,208,530	\$2,329,280
		Total Additions to (Uses of) Fund Balance	(\$2,252,931)	(\$2,208,530)	(\$2,329,280)



2020 Approved Budget by Department

Department: **Attorney - Criminal**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10120000	410000	Federal Grants	\$0	\$0	\$0
10120000	415000	State Grants	\$26,984	\$45,485	\$38,000
10120000	430050	Service Fees	\$359	\$241	\$0
10120000	432000	Other Fees	\$5,070	\$0	\$0
10120000	432002	Drug Diversion Admin	\$0	\$0	\$0
10120000	432004	Police Reports	\$6,092	\$4,200	\$4,200
10120000	432042	Drug Court	\$6,160	\$7,000	\$3,000
10120000	432044	DUI Court	\$1,786	\$1,200	\$1,000
10120000	490700	Forfeiture Receipts	\$2,228	\$37,000	\$5,000
			\$48,679	\$95,126	\$51,200
		Total Revenue / Expense	\$48,679	\$95,126	\$51,200
Expense					
1 - Salaries and Wages					
10120000	510000	Salaries And Wages	\$1,866,859	\$2,001,220	\$2,070,226
10120000	510001	Auto Allowance	\$0	\$7,200	\$7,200
10120000	510002	Cell Phone Allowance	\$0	\$0	\$0
10120000	520001	Health/Dental Insurance	\$247,128	\$242,606	\$239,634
10120000	520005	Disability	\$9,089	\$11,898	\$10,158
10120000	520010	Retirement	\$376,919	\$410,881	\$433,266
10120000	520015	FICA	\$138,613	\$153,645	\$158,372
10120000	520020	Termination Pool	\$69,465	\$75,046	\$77,633
10120000	520025	Workers Comp	\$17,402	\$17,011	\$19,667
10120000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$2,725,475	\$2,919,507	\$3,016,157
2 - Training & Travel					
10120000	550000	Training/Travel	\$13,295	\$20,000	\$33,000
10120000	550005	Mileage Reimbursement	\$0	\$232	\$0
10120000	550010	Transportation	\$1,972	\$418	\$0
10120000	550015	Lodging	\$9,134	\$2,198	\$0
10120000	550020	Per Diem	\$2,234	\$0	\$0
			\$26,635	\$22,848	\$33,000



2020 Approved Budget by Department

Department: **Attorney - Criminal**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
10120000	555000	Meals/Entertainment	\$1,535	\$4,000	\$1,300
10120000	610000	Purchasing Card	\$10	\$0	\$0
10120000	610100	Reimbursable Sales Tax	\$34	\$200	\$200
10120000	611000	Association Dues	\$9,322	\$14,000	\$14,000
10120000	620000	Office Expense/Supplies	\$45,774	\$50,000	\$51,000
10120000	621000	Subscriptions	\$23,187	\$14,000	\$14,000
10120000	624205	Bank Charges	\$0	\$0	\$0
10120000	625000	Equipment Maintenance	\$7,826	\$3,700	\$3,500
10120000	645000	Special Investigation	\$0	\$0	\$500
10120000	654000	Service Fees	\$61,377	\$20,000	\$37,700
10120000	670000	Contracted Services	\$0	\$0	\$0
10120000	699000	Sundry	\$0	\$0	\$0
			\$149,065	\$105,900	\$122,200
4 - Debt and Equipment					
10120000	700000	Debt Payment	\$0	\$0	\$0
10120000	763000	Software	\$81,291	\$88,000	\$92,400
10120000	764000	Capital Equipment	\$0	\$0	\$40,000
10120000	765000	Controlled Assets	\$8,049	\$10,600	\$4,500
			\$89,340	\$98,600	\$136,900
5 - Interdepartmental					
10120000	810000	Interdept Charges	\$0	\$0	\$0
10120000	810020	Interdept Charges Telephone	\$14,433	\$15,625	\$15,661
10120000	810030	Interdept Charges Fleet	\$14,097	\$14,097	\$9,382
10120000	810040	Interdept Charges Computer	\$25,233	\$21,100	\$22,092
10120000	810050	Interdept Charg Risk Mgmt	\$16,465	\$16,087	\$18,885
			\$70,228	\$66,909	\$66,020
Total Revenue / Expense			\$3,060,742	\$3,213,764	\$3,374,277
Total Additions to (Uses of) Fund Balance			(\$3,012,063)	(\$3,118,638)	(\$3,323,077)



2020 Approved Budget by Department

Department: **Attorney - Civil**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10122000	430050	Service Fees	\$589	\$75	\$0
10122000	491000	Sundry Revenue	\$0	\$0	\$0
			\$589	\$75	\$0
		Total Revenue / Expense	\$589	\$75	\$0
Expense					
1 - Salaries and Wages					
10122000	510000	Salaries And Wages	\$416,126	\$460,134	\$485,089
10122000	510002	Cell Phone Allowance	\$0	\$0	\$0
10122000	520001	Health/Dental Insurance	\$57,858	\$62,110	\$62,112
10122000	520005	Disability	\$2,091	\$2,569	\$2,248
10122000	520010	Retirement	\$77,705	\$81,417	\$85,361
10122000	520015	FICA	\$31,068	\$35,200	\$37,109
10122000	520020	Termination Pool	\$15,176	\$17,255	\$18,191
10122000	520025	Workers Comp	\$3,866	\$3,911	\$4,608
10122000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$603,890	\$662,596	\$694,719
2 - Training & Travel					
10122000	550000	Training/Travel	\$9,703	\$10,000	\$15,000
10122000	550005	Mileage Reimbursement	\$0	\$0	\$0
10122000	550010	Transportation	\$0	\$0	\$0
10122000	550015	Lodging	\$0	\$0	\$0
10122000	550020	Per Diem	\$204	\$0	\$0
			\$9,907	\$10,000	\$15,000
3 - Current Expense					
10122000	610000	Purchasing Card	\$0	\$0	\$0
10122000	610100	Reimbursable Sales Tax	\$1	\$5	\$0
10122000	611000	Association Dues	\$1,428	\$2,425	\$2,425
10122000	620000	Office Expense/Supplies	\$960	\$1,000	\$2,000
10122000	621000	Subscriptions	\$0	\$1,500	\$2,000
10122000	624205	Bank Charges	\$0	\$0	\$0
10122000	625000	Equipment Maintenance	\$0	\$0	\$0
10122000	654000	Service Fees	\$659	\$3,135	\$3,000
10122000	699000	Sundry	\$31	\$0	\$0
			\$3,079	\$8,065	\$9,425
4 - Debt and Equipment					
10122000	761000	Construction Project	\$0	\$0	\$0
10122000	763000	Software	\$0	\$0	\$5,000
10122000	764000	Capital Equipment	\$0	\$0	\$0
10122000	765000	Controlled Assets	\$0	\$0	\$0
			\$0	\$0	\$5,000



2020 Approved Budget by Department

Department: **Attorney - Civil**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
5 - Interdepartmental					
10122000	810000	Interdept Charges	\$0	\$0	\$0
10122000	810020	Interdept Charges Telephone	\$2,031	\$2,383	\$2,278
10122000	810030	Interdept Charges Fleet	\$0	\$0	\$0
10122000	810040	Interdept Charges Computer	\$5,085	\$3,863	\$5,067
10122000	810050	Interdept Charg Risk Mgmt	\$2,908	\$2,220	\$2,655
			<u>\$10,024</u>	<u>\$8,466</u>	<u>\$10,000</u>
		Total Revenue / Expense	\$626,899	\$689,127	\$734,144
		Total Additions to (Uses of) Fund Balance	(\$626,310)	(\$689,052)	(\$734,144)



2020 Approved Budget by Department

Department: **Public Defender**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10124000	415000	State Grants	\$0	\$0	\$278,100
10124000	430050	Service Fees	\$176,014	\$142,000	\$142,000
10124000	432042	Drug Court	\$5,100	\$5,000	\$5,000
10124000	432046	Indigent Fees	\$9,377	\$5,000	\$5,000
			\$190,491	\$152,000	\$430,100
Total Revenue / Expense			\$190,491	\$152,000	\$430,100
Expense					
2 - Training & Travel					
10124000	550000	Training/Travel	\$3,768	\$4,077	\$5,000
10124000	550005	Mileage Reimbursement	\$0	\$0	\$0
10124000	550010	Transportation	\$0	\$0	\$0
10124000	550015	Lodging	\$0	\$0	\$0
10124000	550020	Per Diem	\$0	\$0	\$0
			\$3,768	\$4,077	\$5,000
3 - Current Expense					
10124000	610100	Reimbursable Sales Tax	\$33	\$0	\$0
10124000	654000	Service Fees	\$27,458	\$45,000	\$90,000
10124000	670000	Contracted Services	\$1,209,439	\$1,215,000	\$1,377,443
10124000	670010	Appeals	\$115,750	\$90,000	\$100,000
10124000	670015	Investigator	\$42,946	\$45,000	\$45,000
10124000	670020	Capital Defense	\$13,451	\$30,000	\$620,000
10124000	670025	Capital Appeals	\$42,974	\$80,000	\$80,000
10124000	670030	Capital Miscellaneous	\$6,776	\$15,000	\$120,000
10124000	670035	Appeal Excess	\$30,368	\$0	\$0
			\$1,489,193	\$1,520,000	\$2,432,443
4 - Debt and Equipment					
10124000	763000	Software	\$19,136	\$22,800	\$23,940
10124000	764000	Capital Equipment	\$0	\$0	\$0
10124000	765000	Controlled Assets	\$0	\$0	\$0
			\$19,136	\$22,800	\$23,940
Total Revenue / Expense			\$1,512,098	\$1,546,877	\$2,461,383
Total Additions to (Uses of) Fund Balance			(\$1,321,607)	(\$1,394,877)	(\$2,031,283)



2020 Approved Budget by Department

Department: **Childrens Justice Center**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10128000	410000	Federal Grants	\$84,905	\$180,000	\$245,311
10128000	415000	State Grants	\$211,422	\$299,527	\$301,313
10128000	416000	Grants From Local Units	\$58,482	\$40,000	\$47,000
10128000	430050	Service Fees	\$0	\$2,800	\$0
10128000	490000	Miscellaneous Revenue	\$67	\$1,400	\$4,000
			<hr/>	<hr/>	<hr/>
			\$354,877	\$523,727	\$597,624
Total Revenue / Expense			\$354,877	\$523,727	\$597,624
Expense					
1 - Salaries and Wages					
10128000	510000	Salaries And Wages	\$258,798	\$341,563	\$362,769
10128000	510002	Cell Phone Allowance	\$0	\$0	\$0
10128000	520001	Health/Dental Insurance	\$41,036	\$48,557	\$46,654
10128000	520005	Disability	\$828	\$2,100	\$1,515
10128000	520010	Retirement	\$39,876	\$49,108	\$53,572
10128000	520015	FICA	\$19,340	\$25,617	\$27,752
10128000	520020	Termination Pool	\$8,578	\$12,500	\$13,604
10128000	520025	Workers Comp	\$2,412	\$2,858	\$3,446
10128000	540010	Medical Reimbursement	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$370,869	\$482,303	\$509,313
2 - Training & Travel					
10128000	550000	Training/Travel	\$2,236	\$10,650	\$2,500
10128000	550005	Mileage Reimbursement	\$0	\$1,200	\$2,000
10128000	550010	Transportation	\$764	\$400	\$5,000
10128000	550015	Lodging	\$1,884	\$4,000	\$4,000
10128000	550020	Per Diem	\$370	\$1,800	\$1,500
			<hr/>	<hr/>	<hr/>
			\$5,254	\$18,050	\$15,000



2020 Approved Budget by Department

Department: **Childrens Justice Center**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
10128000	555000	Meals/Entertainment	\$3,139	\$3,500	\$5,000
10128000	610000	Purchasing Card	\$0	\$0	\$0
10128000	610100	Reimbursable Sales Tax	\$4	\$0	\$0
10128000	620000	Office Expense/Supplies	\$5,319	\$4,300	\$4,125
10128000	620010	Postage	\$233	\$175	\$200
10128000	622000	Publications	\$0	\$300	\$350
10128000	625000	Equipment Maintenance	\$1,188	\$1,400	\$1,500
10128000	627000	Utilities	\$11,253	\$13,400	\$13,400
10128000	628000	Telephone	\$1,829	\$1,700	\$1,800
10128000	630000	Special Projects	\$22,270	\$99,400	\$115,200
10128000	654000	Service Fees	\$4,797	\$2,500	\$2,200
10128000	654010	Service Fees - Work Study Aide	\$0	\$0	\$0
10128000	675000	Medical Services	\$0	\$0	\$0
10128000	675010	Medical Services Reimbursement	\$337	\$1,600	\$2,000
10128000	675015	Medical Services Lab Fees	\$10,138	\$10,000	\$10,000
10128000	699000	Sundry	\$575	\$900	\$1,400
			\$61,084	\$139,175	\$157,175
4 - Debt and Equipment					
10128000	763000	Software	\$0	\$0	\$0
10128000	764000	Capital Equipment	\$0	\$0	\$30,000
10128000	765000	Controlled Assets	\$0	\$1,250	\$1,250
			\$0	\$1,250	\$31,250
5 - Interdepartmental					
10128000	810000	Interdept Charges	\$0	\$0	\$0
10128000	810020	Interdept Charges Telephone	\$7,537	\$8,878	\$8,616
10128000	810030	Interdept Charges Fleet	\$0	\$0	\$0
10128000	810040	Interdept Charges Computer	\$2,538	\$3,475	\$2,870
10128000	810050	Interdept Charg Risk Mgmt	\$4,040	\$2,717	\$3,734
			\$14,114	\$15,070	\$15,220
Total Revenue / Expense			\$451,320	\$655,848	\$727,958
Total Additions to (Uses of) Fund Balance			(\$96,444)	(\$132,121)	(\$130,334)



2020 Approved Budget by Department

Department: **Clerk Auditor**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10130000	422020	Marriage Licenses	\$59,959	\$60,000	\$80,000
10130000	422021	Marriage License - State	\$0	\$3,700	\$3,500
10130000	430000	Service Fees And Charges	\$3,047	\$2,500	\$3,000
10130000	430010	Tax Sale	\$13,855	\$15,905	\$15,000
10130000	430035	Passport Photos	\$36,874	\$45,000	\$45,000
10130000	430040	Passport Processing	\$161,350	\$167,315	\$175,000
10130000	430050	Service Fees	\$0	\$0	\$0
10130000	491500	Over/Short	\$5	\$0	\$0
			\$275,090	\$294,420	\$321,500
Total Revenue / Expense			\$275,090	\$294,420	\$321,500
Expense					
1 - Salaries and Wages					
10130000	510000	Salaries And Wages	\$770,225	\$780,000	\$890,613
10130000	510001	Auto Allowance	\$0	\$7,200	\$7,200
10130000	510002	Cell Phone Allowance	\$0	\$0	\$0
10130000	520001	Health/Dental Insurance	\$135,200	\$120,000	\$122,874
10130000	520005	Disability	\$3,485	\$3,500	\$4,213
10130000	520010	Retirement	\$138,759	\$140,000	\$156,827
10130000	520015	FICA	\$57,186	\$60,000	\$68,132
10130000	520020	Termination Pool	\$27,786	\$30,000	\$33,398
10130000	520025	Workers Comp	\$7,179	\$7,500	\$8,461
10130000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$1,139,821	\$1,148,200	\$1,291,717
2 - Training & Travel					
10130000	550000	Training/Travel	\$4,521	\$5,000	\$9,810
10130000	550005	Mileage Reimbursement	\$0	\$200	\$486
10130000	550010	Transportation	\$2,463	\$2,500	\$2,000
10130000	550015	Lodging	\$2,992	\$2,500	\$3,510
10130000	550020	Per Diem	\$2,589	\$1,600	\$2,650
			\$12,565	\$11,800	\$18,456



2020 Approved Budget by Department

Department: **Clerk Auditor**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
10130000	555000	Meals/Entertainment	\$455	\$750	\$1,000
10130000	610000	Purchasing Card	\$0	\$0	\$0
10130000	610100	Reimbursable Sales Tax	\$57	\$0	\$0
10130000	620000	Office Expense/Supplies	\$9,113	\$20,000	\$18,034
10130000	620010	Postage	\$15,423	\$17,000	\$17,000
10130000	621000	Subscriptions	\$1,685	\$1,500	\$1,510
10130000	622000	Publications	\$53,195	\$55,000	\$55,000
10130000	624205	Bank Charges	\$7,158	\$8,000	\$8,000
10130000	625000	Equipment Maintenance	\$1,836	\$2,000	\$2,000
10130000	635000	Special Services	\$3,665	\$5,000	\$5,000
10130000	654000	Service Fees	\$6,849	\$11,000	\$15,000
10130000	699000	Sundry	\$14,040	\$0	\$0
			\$113,475	\$120,250	\$122,544
4 - Debt and Equipment					
10130000	761200	Building Improvements	\$0	\$0	\$0
10130000	763000	Software	\$0	\$5,604	\$11,000
10130000	764000	Capital Equipment	\$0	\$0	\$0
10130000	765000	Controlled Assets	\$0	\$0	\$500
			\$0	\$5,604	\$11,500
5 - Interdepartmental					
10130000	810000	Interdept Charges	\$0	\$0	\$0
10130000	810020	Interdept Charges Telephone	\$7,879	\$9,200	\$9,083
10130000	810030	Interdept Charges Fleet	\$0	\$0	\$0
10130000	810040	Interdept Charges Computer	\$6,651	\$5,763	\$5,405
10130000	810050	Interdept Charg Risk Mgmt	\$8,512	\$7,363	\$8,656
			\$23,043	\$22,326	\$23,144
		Total Revenue / Expense	\$1,288,904	\$1,308,180	\$1,467,362
		Total Additions to (Uses of) Fund Balance	(\$1,013,814)	(\$1,013,760)	(\$1,145,862)



2020 Approved Budget by Department

Department: Elections

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10132150	415000	State Grants	\$304,486	\$157,211	\$210,126
10132150	430050	Service Fees	\$0	\$0	\$0
10132150	432036	Candidate Filing Fees	\$14,477	\$0	\$10,000
10132150	432038	Election Data/Maps	\$1,067	\$0	\$500
10132150	443500	Election Services	\$0	\$200,000	\$0
10132150	450000	Sale Of Materials	\$25	\$0	\$0
			<hr/>		
			\$320,054	\$357,211	\$220,626
Total Revenue / Expense			\$320,054	\$357,211	\$220,626
Expense					
1 - Salaries and Wages					
10132150	510000	Salaries And Wages	\$209,983	\$187,141	\$259,435
10132150	510001	Auto Allowance	\$0	\$0	\$0
10132150	510002	Cell Phone Allowance	\$0	\$0	\$0
10132150	520001	Health/Dental Insurance	\$22,222	\$23,928	\$17,453
10132150	520005	Disability	\$852	\$943	\$835
10132150	520010	Retirement	\$32,825	\$30,720	\$33,089
10132150	520015	FICA	\$14,360	\$12,359	\$19,847
10132150	520020	Termination Pool	\$6,208	\$5,893	\$9,632
10132150	520025	Workers Comp	\$1,756	\$1,378	\$2,440
10132150	540010	Medical Reimbursement	\$0	\$0	\$0
			<hr/>		
			\$288,206	\$262,361	\$342,731
2 - Training & Travel					
10132150	550000	Training/Travel	\$4,432	\$5,000	\$7,500
10132150	550005	Mileage Reimbursement	\$0	\$335	\$400
10132150	550010	Transportation	\$2,566	\$1,000	\$2,016
10132150	550015	Lodging	\$2,074	\$500	\$2,325
10132150	550020	Per Diem	\$1,395	\$400	\$1,127
			<hr/>		
			\$10,467	\$7,235	\$13,368



2020 Approved Budget by Department

Department: Elections

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
10132150	555000	Meals/Entertainment	\$823	\$500	\$500
10132150	610000	Purchasing Card	\$15	\$0	\$0
10132150	610100	Reimbursable Sales Tax	\$71	\$0	\$0
10132150	620000	Office Expense/Supplies	\$2,702	\$2,585	\$2,585
10132150	620010	Postage	\$39,477	\$35,500	\$35,500
10132150	620020	Printing	\$173,862	\$156,600	\$249,700
10132150	621000	Subscriptions	\$475	\$360	\$325
10132150	622000	Publications	\$3,128	\$5,000	\$10,000
10132150	625000	Equipment Maintenance	\$976	\$76,547	\$76,547
10132150	630000	Special Projects	\$0	\$10,000	\$195,126
10132150	635000	Special Services	\$19,339	\$4,000	\$17,605
10132150	635010	Voting Judges	\$0	\$0	\$0
10132150	640000	Special Supplies	\$6,025	\$17,975	\$17,975
10132150	654010	Service Fees - Work Study Aide	\$0	\$606	\$0
10132150	699000	Sundry	\$0	\$0	\$0
			\$246,892	\$309,673	\$605,863
4 - Debt and Equipment					
10132150	700000	Debt Payment	\$0	\$0	\$0
10132150	763000	Software	\$0	\$0	\$0
10132150	764000	Capital Equipment	\$302,786	\$235,000	\$35,000
10132150	765000	Controlled Assets	\$2,551	\$10,000	\$10,000
			\$305,337	\$245,000	\$45,000
5 - Interdepartmental					
10132150	810000	Interdept Charges	\$0	\$0	\$0
10132150	810020	Interdept Charges Telephone	\$2,805	\$3,010	\$2,758
10132150	810030	Interdept Charges Fleet	\$0	\$0	\$0
10132150	810040	Interdept Charges Computer	\$16,861	\$10,425	\$14,418
10132150	810050	Interdept Charg Risk Mgmt	\$2,470	\$3,276	\$3,911
			\$22,136	\$16,711	\$21,087
Total Revenue / Expense			\$873,039	\$840,980	\$1,028,049
Total Additions to (Uses of) Fund Balance			(\$552,984)	(\$483,769)	(\$807,423)



2020 Approved Budget by Department

Department: **Recorder**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10140000	430050	Service Fees	\$1,073,606	\$1,376,665	\$2,000,000
10140000	430053	Plats And Copies	\$8,215	\$5,465	\$5,000
10140000	432010	Data Processing Fees	\$137,895	\$134,860	\$134,860
10140000	491000	Sundry Revenue	\$0	\$0	\$0
10140000	491500	Over/Short	\$88	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$1,219,803	\$1,516,990	\$2,139,860
Total Revenue / Expense			\$1,219,803	\$1,516,990	\$2,139,860
Expense					
1 - Salaries and Wages					
10140000	510000	Salaries And Wages	\$444,645	\$559,906	\$628,685
10140000	520001	Health/Dental Insurance	\$133,188	\$138,610	\$137,797
10140000	520005	Disability	\$2,247	\$3,251	\$2,928
10140000	520010	Retirement	\$87,312	\$109,415	\$117,431
10140000	520015	FICA	\$33,359	\$43,295	\$44,805
10140000	520020	Termination Pool	\$16,383	\$21,222	\$21,963
10140000	520025	Workers Comp	\$4,144	\$4,811	\$5,564
10140000	540010	Medical Reimbursement	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$721,278	\$880,509	\$959,174
2 - Training & Travel					
10140000	550000	Training/Travel	\$163	\$6,500	\$10,000
10140000	550005	Mileage Reimbursement	\$0	\$0	\$0
10140000	550010	Transportation	\$0	\$0	\$0
10140000	550015	Lodging	\$345	\$0	\$0
10140000	550020	Per Diem	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$508	\$6,500	\$10,000
3 - Current Expense					
10140000	610000	Purchasing Card	\$0	\$0	\$0
10140000	610100	Reimbursable Sales Tax	\$1	\$0	\$0
10140000	620000	Office Expense/Supplies	\$23,056	\$21,500	\$21,500
10140000	624205	Bank Charges	\$1	\$1	\$0
10140000	625000	Equipment Maintenance	\$5,537	\$5,000	\$7,100
10140000	625300	Software Maint	\$7,158	\$7,900	\$7,900
10140000	630000	Special Projects	\$26,883	\$35,000	\$30,000
10140000	699000	Sundry	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$62,636	\$69,401	\$66,500
4 - Debt and Equipment					
10140000	763000	Software	\$0	\$0	\$198
10140000	764000	Capital Equipment	\$0	\$10,290	\$11,000
10140000	765000	Controlled Assets	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$0	\$10,290	\$11,198



2020 Approved Budget by Department

Department: **Recorder**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
5 - Interdepartmental					
10140000	810000	Interdept Charges	\$0	\$0	\$0
10140000	810020	Interdept Charges Telephone	\$6,213	\$6,863	\$6,463
10140000	810030	Interdept Charges Fleet	\$0	\$0	\$0
10140000	810040	Interdept Charges Computer	\$10,713	\$10,438	\$8,588
10140000	810050	Interdept Charg Risk Mgmt	\$9,997	\$7,433	\$8,973
			<u>\$26,923</u>	<u>\$24,734</u>	<u>\$24,024</u>
Total Revenue / Expense			\$811,345	\$991,434	\$1,070,896
Total Additions to (Uses of) Fund Balance			\$408,458	\$525,556	\$1,068,964



2020 Approved Budget by Department

Department: **Surveyor**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10142000	410000	Federal Grants	\$0	\$0	\$0
10142000	430500	Service Fees	\$9,191	\$19,690	\$19,690
10142000	430505	Marriott Slaterville	\$0	\$0	\$0
10142000	430510	Uintah City	\$0	\$0	\$0
10142000	430515	Huntsville Town	\$0	\$0	\$0
10142000	430520	Fees Harrisville	\$8,910	\$8,340	\$8,340
10142000	432020	Subdivision Fees	\$23,375	\$22,980	\$22,980
10142000	432021	Interlocal Plat Review	\$4,075	\$1,690	\$1,690
10142000	432022	Annexation Reviews	\$7,000	\$3,300	\$3,300
10142000	445000	Fines And Fees	\$0	\$16,800	\$16,800
10142000	498000	Transfer From Restricted Acct	\$0	\$0	\$0
			\$52,551	\$72,800	\$72,800
		Total Revenue / Expense	\$52,551	\$72,800	\$72,800
Expense					
1 - Salaries and Wages					
10142000	510000	Salaries And Wages	\$654,439	\$649,430	\$672,004
10142000	510001	Auto Allowance	\$0	\$7,200	\$7,200
10142000	510002	Cell Phone Allowance	\$0	\$0	\$0
10142000	520001	Health/Dental Insurance	\$116,618	\$121,797	\$107,416
10142000	520005	Disability	\$3,354	\$3,896	\$3,360
10142000	520010	Retirement	\$125,471	\$125,362	\$129,423
10142000	520015	FICA	\$48,075	\$50,232	\$51,408
10142000	520020	Termination Pool	\$24,542	\$24,354	\$25,200
10142000	520025	Workers Comp	\$6,109	\$5,520	\$6,384
10142000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$978,607	\$987,791	\$1,002,397
2 - Training & Travel					
10142000	550000	Training/Travel	\$7,087	\$9,100	\$17,340
10142000	550005	Mileage Reimbursement	\$0	\$0	\$0
10142000	550010	Transportation	\$2,737	\$2,200	\$2,200
10142000	550015	Lodging	\$5,427	\$3,300	\$3,300
10142000	550020	Per Diem	\$1,224	\$1,600	\$1,600
			\$16,475	\$16,200	\$24,440



2020 Approved Budget by Department

Department: **Surveyor**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
10142000	555000	Meals/Entertainment	\$159	\$150	\$150
10142000	610000	Purchasing Card	\$185	\$0	\$0
10142000	610100	Reimbursable Sales Tax	\$2	\$0	\$0
10142000	620000	Office Expense/Supplies	\$1,896	\$0	\$0
10142000	625000	Equipment Maintenance	\$2,229	\$7,800	\$7,800
10142000	625300	Software Maint	\$11,461	\$11,700	\$24,656
10142000	628000	Telephone	\$1,800	\$2,400	\$3,876
10142000	630000	Special Projects	\$0	\$89,444	\$100,000
10142000	640000	Special Supplies	\$7,992	\$21,581	\$10,000
10142000	699000	Sundry	\$0	\$0	\$0
			\$25,723	\$133,075	\$146,482
4 - Debt and Equipment					
10142000	763000	Software	\$0	\$26,792	\$0
10142000	764000	Capital Equipment	\$34,310	\$0	\$0
10142000	765000	Controlled Assets	\$7,875	\$0	\$0
			\$42,185	\$26,792	\$0
5 - Interdepartmental					
10142000	810000	Interdept Charges	\$0	\$0	\$0
10142000	810020	Interdept Charges Telephone	\$5,372	\$5,550	\$5,781
10142000	810030	Interdept Charges Fleet	\$16,244	\$18,232	\$17,693
10142000	810040	Interdept Charges Computer	\$3,532	\$4,350	\$3,882
10142000	810050	Interdept Charg Risk Mgmt	\$9,314	\$5,736	\$7,938
			\$34,462	\$33,868	\$35,294
Total Revenue / Expense			\$1,097,452	\$1,197,726	\$1,208,613
Total Additions to (Uses of) Fund Balance			(\$1,044,902)	(\$1,124,926)	(\$1,135,813)



2020 Approved Budget by Department

Department: Sheriff

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10150000	410000	Federal Grants	\$0	\$12,256	\$0
10150000	415000	State Grants	\$68,639	\$74,373	\$10,065
10150000	430050	Service Fees	\$380,859	\$304,688	\$304,688
10150000	432048	Service Fees	\$4,723,975	\$4,840,000	\$4,840,000
10150000	435000	Sheriff Service Fees	\$137,074	\$100,000	\$100,000
10150000	435010	Overtime Reimbursement	\$52,830	\$35,635	\$42,500
10150000	435020	Witness Fees	\$3,027	\$1,854	\$2,000
10150000	490500	Donations	\$5,027	\$5,500	\$0
10150000	491000	Sundry Revenue	\$755	\$0	\$0
10150000	491500	Over/Short	\$0	\$0	\$0
10150000	495500	Transfers From Other Funds	\$0	\$0	\$0
10150000	496000	Sale Of Fixed Assets	\$0	\$3,853	\$0
10150000	499900	Adjust To Beg Fund Balance	\$0	\$0	\$0
			\$5,372,184	\$5,378,159	\$5,299,253
Total Revenue / Expense			\$5,372,184	\$5,378,159	\$5,299,253
Expense					
1 - Salaries and Wages					
10150000	510000	Salaries And Wages	\$4,049,229	\$4,250,000	\$4,571,425
10150000	510002	Cell Phone Allowance	\$0	\$0	\$0
10150000	510500	Employee Incentives	\$0	\$111,000	\$50,000
10150000	519900	Allocated Salaries and Wages	\$0	\$0	\$0
10150000	520001	Health/Dental Insurance	\$713,804	\$720,000	\$776,828
10150000	520005	Disability	\$20,134	\$22,000	\$22,246
10150000	520010	Retirement	\$1,151,019	\$1,250,000	\$1,354,559
10150000	520015	FICA	\$301,637	\$310,000	\$344,512
10150000	520020	Termination Pool	\$149,046	\$165,000	\$168,878
10150000	520025	Workers Comp	\$37,765	\$40,000	\$42,783
			\$6,422,634	\$6,868,000	\$7,331,231
2 - Training & Travel					
10150000	550000	Training/Travel	\$49,181	\$70,500	\$50,500
10150000	550005	Mileage Reimbursement	\$0	\$0	\$0
10150000	550010	Transportation	\$367	\$884	\$0
10150000	550015	Lodging	\$3,961	\$1,912	\$0
10150000	550020	Per Diem	\$3,695	\$1,426	\$0
			\$57,203	\$74,722	\$50,500



2020 Approved Budget by Department

Department: Sheriff

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
10150000	555000	Meals/Entertainment	\$5,195	\$4,000	\$4,000
10150000	610000	Purchasing Card	\$23	\$2,726	\$0
10150000	610100	Reimbursable Sales Tax	\$92	\$46	\$0
10150000	620000	Office Expense/Supplies	\$27,418	\$40,000	\$40,000
10150000	621000	Subscriptions	\$2,064	\$2,000	\$2,200
10150000	624205	Bank Charges	\$0	\$0	\$0
10150000	625000	Equipment Maintenance	\$341,216	\$360,000	\$360,000
10150000	626000	Building Maintenance	\$0	\$0	\$0
10150000	627000	Utilities	\$0	\$0	\$0
10150000	628000	Telephone	\$53,483	\$55,000	\$55,000
10150000	630000	Special Projects	\$11,365	\$12,000	\$12,000
10150000	636500	Search/Rescue	\$95,676	\$25,000	\$25,000
10150000	640000	Special Supplies	\$25,428	\$35,000	\$35,000
10150000	640022	Quartermaster	\$77,490	\$75,000	\$75,000
10150000	640028	K9	\$9,690	\$5,000	\$5,000
10150000	640030	Motors	\$20,450	\$7,500	\$7,500
10150000	640036	Cleaning Supplies	\$0	\$0	\$0
10150000	645000	Special Investigation	\$397	\$2,000	\$2,000
10150000	654000	Service Fees	\$207,233	\$210,000	\$210,000
10150000	699000	Sundry	\$0	\$0	\$0
			\$877,219	\$835,272	\$832,700
4 - Debt and Equipment					
10150000	763000	Software	\$0	\$0	\$0
10150000	764000	Capital Equipment	\$66,720	\$152,000	\$0
10150000	765000	Controlled Assets	\$305,941	\$299,633	\$32,500
			\$372,661	\$451,633	\$32,500
5 - Interdepartmental					
10150000	810000	Interdept Charges	\$0	\$0	\$0
10150000	810020	Interdept Charges Telephone	\$41,727	\$48,045	\$47,511
10150000	810030	Interdept Charges Fleet	\$494,578	\$495,189	\$585,189
10150000	810040	Interdept Charges Computer	\$63,403	\$48,238	\$64,576
10150000	810050	Interdept Charg Risk Mgmt	\$100,444	\$147,992	\$193,571
10150000	840000	Intrafund Transfers	\$0	\$403,825	\$466,458
10150000	850000	Transfers To Other Funds	\$440,548	\$0	\$0
			\$1,140,700	\$1,143,289	\$1,357,305
Total Revenue / Expense			\$8,870,418	\$9,372,916	\$9,604,236
Total Additions to (Uses of) Fund Balance			(\$3,498,234)	(\$3,994,757)	(\$4,304,983)



2020 Approved Budget by Department

Department: Jail

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10151000	410000	Federal Grants	\$0	\$0	\$0
10151000	415000	State Grants	\$379,874	\$163,063	\$0
10151000	415020	State Liquor Fund Allotment	\$182,604	\$195,000	\$195,000
10151000	416000	Grants From Local Units	\$0	\$0	\$0
10151000	430050	Service Fees	\$0	\$0	\$0
10151000	430090	Other Services	\$8,455	\$6,500	\$6,500
10151000	431500	Misc Charges Revenue	\$443,098	\$60,000	\$60,000
10151000	431502	Phone Revenue	\$399,876	\$350,000	\$350,000
10151000	431504	Restitutions	\$6,751	\$7,000	\$7,000
10151000	431506	Medical Copayments	\$56,931	\$50,000	\$50,000
10151000	431508	Inmate Charges	\$28,439	\$40,000	\$40,000
10151000	431510	Bail Bond Fees	\$9,615	\$11,000	\$11,000
10151000	431512	Social Security	\$57,400	\$25,000	\$25,000
10151000	431514	Federal Transport Reimb	\$129,498	\$125,000	\$125,000
10151000	431516	Pay For Stay	\$42,385	\$35,000	\$0
10151000	431518	Indigent	\$8,160	\$8,000	\$8,000
10151000	435000	Sheriff Service Fees	\$0	\$0	\$0
10151000	435015	District Court Bailiff Fees	\$205,973	\$200,000	\$200,000
10151000	435020	Witness Fees	\$0	\$0	\$0
10151000	435025	District Court Security	\$153,135	\$238,365	\$238,365
10151000	435030	Juvenile Court Security	\$354,104	\$300,000	\$300,000
10151000	435535	Jail Witness Fees	\$259	\$500	\$500
10151000	435540	Jail Transport Fees	\$8,852	\$10,000	\$10,000
10151000	435545	Jail Service Charges	\$1,919,965	\$1,800,000	\$1,800,000
10151000	435550	Jail Work Release	\$0	\$0	\$0
10151000	435555	Jail State Inmates	\$1,718,680	\$545,000	\$0
10151000	435560	Jail Federal Inmates	\$4,645,424	\$6,700,000	\$7,000,000
10151000	443000	Dna Testing Fees	\$11,588	\$10,000	\$10,000
10151000	445010	Other Fines	\$327,067	\$300,000	\$300,000
10151000	450025	Commissary Revenues	\$446,826	\$400,000	\$400,000
10151000	490000	Miscellaneous Revenue	\$4,068	\$5,000	\$5,000
10151000	491500	Over/Short	\$0	\$0	\$0
10151000	495500	Transfers From Other Funds	\$440,548	\$0	\$0
10151000	495700	Intrafund Transfers	\$0	\$403,825	\$466,458
10151000	499900	Adjust To Beg Fund Balance	\$0	\$0	\$0
			\$11,989,575	\$11,988,253	\$11,607,823
Total Revenue / Expense			\$11,989,575	\$11,988,253	\$11,607,823

Expense



2020 Approved Budget by Department

Department: Jail

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
1 - Salaries and Wages					
10151000	510000	Salaries And Wages	\$14,596,042	\$14,850,000	\$12,729,282
10151000	510002	Cell Phone Allowance	\$0	\$0	\$0
10151000	510500	Employee Incentives	\$0	\$450,000	\$215,000
10151000	519900	Allocated Salaries and Wages	\$0	\$0	\$0
10151000	520001	Health/Dental Insurance	\$2,765,741	\$2,625,000	\$2,274,643
10151000	520005	Disability	\$71,012	\$72,600	\$62,053
10151000	520010	Retirement	\$3,917,420	\$4,010,000	\$3,417,811
10151000	520015	FICA	\$1,089,237	\$1,115,000	\$973,790
10151000	520020	Termination Pool	\$539,897	\$555,000	\$477,348
10151000	520025	Workers Comp	\$136,560	\$140,000	\$120,928
10151000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$23,115,908	\$23,817,600	\$20,270,855
2 - Training & Travel					
10151000	550000	Training/Travel	\$22,048	\$55,000	\$35,000
10151000	550005	Mileage Reimbursement	\$0	\$0	\$0
10151000	550010	Transportation	\$1,517	\$0	\$0
10151000	550015	Lodging	\$6,411	\$0	\$0
10151000	550020	Per Diem	\$3,701	\$0	\$0
			\$33,677	\$55,000	\$35,000



2020 Approved Budget by Department

Department: Jail

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
10151000	555000	Meals/Entertainment	\$666	\$1,000	\$1,000
10151000	610000	Purchasing Card	\$0	\$0	\$0
10151000	610100	Reimbursable Sales Tax	\$37	\$295	\$0
10151000	620000	Office Expense/Supplies	\$26,515	\$28,000	\$25,000
10151000	621000	Subscriptions	\$19,955	\$20,127	\$20,127
10151000	624205	Bank Charges	\$2,225	\$2,000	\$2,000
10151000	625000	Equipment Maintenance	\$112,955	\$125,000	\$120,000
10151000	626000	Building Maintenance	\$436,393	\$500,000	\$415,000
10151000	627000	Utilities	\$560,959	\$560,000	\$450,000
10151000	628000	Telephone	\$0	\$0	\$0
10151000	640000	Special Supplies	\$16,411	\$10,000	\$10,000
10151000	640002	Jail Culinary	\$1,138,541	\$1,160,000	\$1,160,000
10151000	640004	Jail Inmate Clothing	\$30,381	\$35,000	\$35,000
10151000	640006	Jail Indigent	\$11,324	\$14,000	\$14,000
10151000	640008	Jail Intake	\$22,445	\$22,000	\$22,000
10151000	640010	Jail Cleaning Supplies	\$131,560	\$135,000	\$135,000
10151000	640012	Jail Housing/Housekeeping	\$37,428	\$31,000	\$40,000
10151000	640014	Jail Miscellaneous	\$66,086	\$60,000	\$65,000
10151000	640022	Quartermaster	\$79,704	\$179,900	\$80,000
10151000	646000	Medical Supplies	\$184,441	\$167,000	\$185,000
10151000	654000	Service Fees	\$441,760	\$350,000	\$390,000
10151000	660000	Rent	\$79,500	\$70,000	\$70,000
10151000	670000	Contracted Services	\$35,836	\$30,000	\$2,932,000
10151000	673000	Hospital Services	\$103,224	\$120,000	\$120,000
10151000	675000	Medical Services	\$93,576	\$100,000	\$100,000
10151000	699000	Sundry	\$0	\$0	\$0
			\$3,631,922	\$3,720,322	\$6,391,127
4 - Debt and Equipment					
10151000	761200	Building Improvements	\$52,906	\$363,900	\$0
10151000	763000	Software	\$20,000	\$0	\$0
10151000	764000	Capital Equipment	\$0	\$30,000	\$0
10151000	765000	Controlled Assets	\$123,305	\$433,370	\$10,000
			\$196,211	\$827,270	\$10,000
5 - Interdepartmental					
10151000	810000	Interdept Charges	\$0	\$0	\$0
10151000	810020	Interdept Charges Telephone	\$61,057	\$59,000	\$70,940
10151000	810030	Interdept Charges Fleet	\$76,269	\$63,000	\$91,821
10151000	810040	Interdept Charges Computer	\$38,710	\$37,225	\$36,136
10151000	810050	Interdept Chrg Risk Mgmt	\$202,887	\$421,740	\$523,694
			\$378,923	\$580,965	\$722,591
		Total Revenue / Expense	\$27,356,640	\$29,001,157	\$27,429,573
		Total Additions to (Uses of) Fund Balance	(\$15,367,066)	(\$17,012,904)	(\$15,821,750)



2020 Approved Budget by Department

Department: **Kiesel Jail**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10151999	435550	Jail Work Release	\$375,313	\$340,000	\$375,000
			<hr/>	<hr/>	<hr/>
			\$375,313	\$340,000	\$375,000
Total Revenue / Expense			\$375,313	\$340,000	\$375,000
Expense					
1 - Salaries and Wages					
10151999	510000	Salaries And Wages	\$0	\$0	\$2,693,165
10151999	510002	Cell Phone Allowance	\$0	\$0	\$0
10151999	510500	Employee Incentives	\$0	\$0	\$30,000
10151999	519900	Allocated Salaries and Wages	\$0	\$0	\$0
10151999	520001	Health/Dental Insurance	\$0	\$0	\$428,923
10151999	520005	Disability	\$0	\$0	\$13,322
10151999	520010	Retirement	\$0	\$0	\$900,781
10151999	520015	FICA	\$0	\$0	\$206,027
10151999	520020	Termination Pool	\$0	\$0	\$100,994
10151999	520025	Workers Comp	\$0	\$0	\$25,585
			<hr/>	<hr/>	<hr/>
			\$0	\$0	\$4,398,796
2 - Training & Travel					
10151999	550000	Training/Travel	\$0	\$0	\$2,500
			<hr/>	<hr/>	<hr/>
			\$0	\$0	\$2,500
3 - Current Expense					
10151999	620000	Office Expense/Supplies	\$0	\$0	\$3,000
10151999	625000	Equipment Maintenance	\$0	\$0	\$5,000
10151999	626000	Building Maintenance	\$0	\$0	\$85,000
10151999	627000	Utilities	\$0	\$0	\$110,000
10151999	628000	Telephone	\$0	\$0	\$0
10151999	640000	Special Supplies	\$0	\$0	\$3,000
			<hr/>	<hr/>	<hr/>
			\$0	\$0	\$206,000
Total Revenue / Expense			\$0	\$0	\$4,607,296
Total Additions to (Uses of) Fund Balance			\$375,313	\$340,000	(\$4,232,296)



2020 Approved Budget by Department

Department: Homeland Security

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10152000	410000	Federal Grants	\$0	\$0	\$0
10152000	415000	State Grants	\$278,669	\$149,881	\$200,200
10152000	430043	Emergency Services Revenue	\$0	\$0	\$0
10152000	430050	Service Fees	\$0	\$0	\$0
10152000	491500	Over/Short	\$0	\$0	\$0
10152000	496000	Sale Of Fixed Assets	\$8,300	\$0	\$0
			\$286,969	\$149,881	\$200,200
Total Revenue / Expense			\$286,969	\$149,881	\$200,200
Expense					
1 - Salaries and Wages					
10152000	510000	Salaries And Wages	\$154,205	\$150,000	\$174,139
10152000	510002	Cell Phone Allowance	\$0	\$0	\$0
10152000	520001	Health/Dental Insurance	\$14,995	\$14,500	\$14,924
10152000	520005	Disability	\$765	\$800	\$788
10152000	520010	Retirement	\$30,431	\$31,000	\$32,261
10152000	520015	FICA	\$11,597	\$12,000	\$13,322
10152000	520020	Termination Pool	\$5,575	\$5,800	\$6,530
10152000	520025	Workers Comp	\$1,433	\$1,500	\$1,654
10152000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$219,000	\$215,600	\$243,618
2 - Training & Travel					
10152000	550000	Training/Travel	\$377	\$1,000	\$1,000
10152000	550005	Mileage Reimbursement	\$0	\$0	\$0
10152000	550010	Transportation	\$0	\$0	\$0
10152000	550015	Lodging	\$0	\$0	\$0
10152000	550020	Per Diem	\$0	\$0	\$0
			\$377	\$1,000	\$1,000
3 - Current Expense					
10152000	555000	Meals/Entertainment	\$2,437	\$6,000	\$2,500
10152000	610000	Purchasing Card	\$0	\$0	\$0
10152000	610100	Reimbursable Sales Tax	\$0	\$0	\$0
10152000	620000	Office Expense/Supplies	\$1,808	\$2,500	\$2,500
10152000	625000	Equipment Maintenance	\$3,373	\$3,500	\$7,000
10152000	628000	Telephone	\$4,829	\$4,000	\$4,000
10152000	640000	Special Supplies	\$11,269	\$125,000	\$65,000
10152000	640020	Emergency Services Expense	\$0	\$0	\$0
10152000	654000	Service Fees	\$104,725	\$100,000	\$115,000
10152000	699000	Sundry	\$0	\$0	\$0
			\$128,441	\$241,000	\$196,000



2020 Approved Budget by Department

Department: **Homeland Security**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
4 - Debt and Equipment					
10152000	763000	Software	\$0	\$0	\$0
10152000	764000	Capital Equipment	\$87,050	\$25,000	\$7,000
10152000	765000	Controlled Assets	\$35,268	\$10,000	\$75,000
			\$122,318	\$35,000	\$82,000
5 - Interdepartmental					
10152000	810000	Interdept Charges	\$0	\$0	\$0
10152000	810020	Interdept Charges Telephone	\$3,507	\$3,710	\$4,559
10152000	810030	Interdept Charges Fleet	\$0	\$0	\$0
10152000	810040	Interdept Charges Computer	\$14,232	\$10,500	\$12,907
10152000	810050	Interdept Charg Risk Mgmt	\$5,807	\$1,600	\$1,837
			\$23,546	\$15,810	\$19,303
		Total Revenue / Expense	\$493,682	\$508,410	\$541,921
		Total Additions to (Uses of) Fund Balance	(\$206,713)	(\$358,529)	(\$341,721)



2020 Approved Budget by Department

Department: **Treasurer**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10160000	431000	Treasurer Fees	\$339	\$60	\$200
			\$339	\$60	\$200
Total Revenue / Expense			\$339	\$60	\$200
Expense					
1 - Salaries and Wages					
10160000	510000	Salaries And Wages	\$336,041	\$371,400	\$399,068
10160000	510001	Auto Allowance	\$0	\$7,200	\$7,200
10160000	510002	Cell Phone Allowance	\$0	\$0	\$0
10160000	520001	Health/Dental Insurance	\$39,986	\$39,677	\$36,255
10160000	520005	Disability	\$1,728	\$2,081	\$1,969
10160000	520010	Retirement	\$67,214	\$69,644	\$78,761
10160000	520015	FICA	\$25,071	\$27,536	\$30,529
10160000	520020	Termination Pool	\$12,602	\$13,228	\$14,965
10160000	520025	Workers Comp	\$3,132	\$2,998	\$3,791
10160000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$485,773	\$533,766	\$572,538
2 - Training & Travel					
10160000	550000	Training/Travel	\$4,457	\$5,200	\$6,000
10160000	550005	Mileage Reimbursement	\$0	\$0	\$0
10160000	550010	Transportation	\$345	\$0	\$0
10160000	550015	Lodging	\$1,828	\$0	\$0
10160000	550020	Per Diem	\$0	\$0	\$0
			\$6,629	\$5,200	\$6,000
3 - Current Expense					
10160000	555000	Meals/Entertainment	\$229	\$200	\$150
10160000	610000	Purchasing Card	\$0	\$0	\$0
10160000	610100	Reimbursable Sales Tax	\$0	\$0	\$0
10160000	620000	Office Expense/Supplies	\$5,436	\$7,500	\$8,865
10160000	620010	Postage	\$40,146	\$43,200	\$43,200
10160000	621000	Subscriptions	\$1,205	\$1,615	\$1,615
10160000	622000	Publications	\$19,088	\$21,000	\$21,000
10160000	625000	Equipment Maintenance	\$0	\$400	\$450
10160000	630000	Special Projects	\$0	\$0	\$0
10160000	635000	Special Services	\$5,747	\$5,450	\$5,450
10160000	699000	Sundry	\$0	\$0	\$0
			\$71,852	\$79,365	\$80,730
4 - Debt and Equipment					
10160000	763000	Software	\$0	\$0	\$0
10160000	764000	Capital Equipment	\$0	\$0	\$0
10160000	765000	Controlled Assets	\$0	\$0	\$0
			\$0	\$0	\$0



2020 Approved Budget by Department

Department: **Treasurer**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
5 - Interdepartmental					
10160000	810000	Interdept Charges	\$0	\$0	\$0
10160000	810020	Interdept Charges Telephone	\$5,473	\$5,822	\$6,021
10160000	810030	Interdept Charges Fleet	\$0	\$0	\$0
10160000	810040	Interdept Charges Computer	\$4,938	\$4,688	\$3,988
10160000	810050	Interdept Charg Risk Mgmt	\$3,913	\$3,330	\$3,914
			<u>\$14,324</u>	<u>\$13,840</u>	<u>\$13,923</u>
Total Revenue / Expense			\$578,578	\$632,170	\$673,190
Total Additions to (Uses of) Fund Balance			(\$578,239)	(\$632,110)	(\$672,990)



2020 Approved Budget by Department

Department: **Purchasing**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Expense					
1 - Salaries and Wages					
10205000	510000	Salaries And Wages	\$94,787	\$120,000	\$118,526
10205000	510002	Cell Phone Allowance	\$0	\$0	\$0
10205000	520001	Health/Dental Insurance	\$15,422	\$25,798	\$25,856
10205000	520005	Disability	\$487	\$576	\$593
10205000	520010	Retirement	\$18,573	\$22,365	\$22,152
10205000	520015	FICA	\$6,498	\$8,814	\$9,067
10205000	520020	Termination Pool	\$3,554	\$4,320	\$4,445
10205000	520025	Workers Comp	\$884	\$1,095	\$1,126
10205000	540010	Medical Reimbursement	\$0	\$0	\$0
			<u>\$140,206</u>	<u>\$182,968</u>	<u>\$181,765</u>
2 - Training & Travel					
10205000	550000	Training/Travel	\$0	\$1,000	\$1,500
10205000	550005	Mileage Reimbursement	\$0	\$0	\$0
10205000	550010	Transportation	\$0	\$200	\$500
10205000	550015	Lodging	\$0	\$0	\$0
10205000	550020	Per Diem	\$0	\$0	\$0
			<u>\$0</u>	<u>\$1,200</u>	<u>\$2,000</u>
3 - Current Expense					
10205000	555000	Meals/Entertainment	\$36	\$120	\$150
10205000	610000	Purchasing Card	\$0	\$0	\$0
10205000	610100	Reimbursable Sales Tax	\$14	\$21	\$0
10205000	620000	Office Expense/Supplies	\$1,162	\$1,000	\$1,175
10205000	621000	Subscriptions	\$671	\$700	\$700
10205000	699000	Sundry	\$0	\$0	\$0
			<u>\$1,883</u>	<u>\$1,841</u>	<u>\$2,025</u>
5 - Interdepartmental					
10205000	810000	Interdept Charges	\$0	\$0	\$0
10205000	810020	Interdept Charges Telephone	\$1,467	\$1,500	\$1,595
10205000	810030	Interdept Charges Fleet	\$0	\$0	\$0
10205000	810040	Interdept Charges Computer	\$1,607	\$1,100	\$1,382
10205000	810050	Interdept Chrg Risk Mgmt	\$1,114	\$1,060	\$1,249
			<u>\$4,188</u>	<u>\$3,660</u>	<u>\$4,226</u>
		Total Revenue / Expense	<u>\$146,276</u>	<u>\$189,669</u>	<u>\$190,016</u>
		Total Additions to (Uses of) Fund Balance	(\$146,276)	(\$189,669)	(\$190,016)



2020 Approved Budget by Department

Department: Human Resources

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10215000	432018	Computer Training Fees	\$594	\$0	\$0
10215000	491000	Sundry Revenue	\$12,125	\$12,000	\$10,000
			\$12,719	\$12,000	\$10,000
		Total Revenue / Expense	\$12,719	\$12,000	\$10,000
Expense					
1 - Salaries and Wages					
10215000	510000	Salaries And Wages	\$386,384	\$419,952	\$439,302
10215000	510001	Auto Allowance	\$0	\$7,200	\$7,200
10215000	510002	Cell Phone Allowance	\$0	\$0	\$0
10215000	510500	Employee Incentives	\$7,403	\$9,600	\$9,600
10215000	520001	Health/Dental Insurance	\$74,806	\$72,789	\$77,569
10215000	520005	Disability	\$2,037	\$2,531	\$2,197
10215000	520010	Retirement	\$75,999	\$80,665	\$83,835
10215000	520015	FICA	\$27,321	\$32,269	\$33,607
10215000	520020	Termination Pool	\$14,880	\$15,818	\$16,474
10215000	520025	Workers Comp	\$3,701	\$3,586	\$4,173
			\$592,532	\$644,410	\$673,956
2 - Training & Travel					
10215000	550000	Training/Travel	\$7,736	\$12,200	\$12,200
10215000	550005	Mileage Reimbursement	\$0	\$0	\$0
10215000	550010	Transportation	\$257	\$0	\$0
10215000	550015	Lodging	\$689	\$0	\$0
10215000	550020	Per Diem	\$0	\$0	\$0
			\$8,683	\$12,200	\$12,200
3 - Current Expense					
10215000	555000	Meals/Entertainment	\$1,054	\$1,080	\$1,080
10215000	610000	Purchasing Card	\$0	\$0	\$0
10215000	610100	Reimbursable Sales Tax	\$56	\$0	\$0
10215000	620000	Office Expense/Supplies	\$8,216	\$10,320	\$10,320
10215000	621000	Subscriptions	\$2,390	\$1,803	\$1,370
10215000	622000	Publications	\$91	\$17,000	\$17,000
10215000	625000	Equipment Maintenance	\$286	\$2,700	\$2,700
10215000	628000	Telephone	\$0	\$0	\$0
10215000	630000	Special Projects	\$32,935	\$25,502	\$25,502
10215000	640000	Special Supplies	\$386	\$13,495	\$13,495
10215000	655000	Board Expenses	\$0	\$1,200	\$1,200
10215000	670000	Contracted Services	\$29,022	\$21,500	\$28,892
10215000	699000	Sundry	\$0	\$16,500	\$16,500
			\$74,435	\$111,100	\$118,059
4 - Debt and Equipment					
10215000	763000	Software	\$0	\$0	\$259,574
			\$0	\$0	\$259,574



2020 Approved Budget by Department

Department: **Human Resources**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
5 - Interdepartmental					
10215000	810000	Interdept Charges	\$0	\$0	\$0
10215000	810020	Interdept Charges Telephone	\$4,387	\$4,613	\$4,478
10215000	810030	Interdept Charges Fleet	\$0	\$0	\$0
10215000	810040	Interdept Charges Computer	\$5,709	\$5,438	\$5,299
10215000	810050	Interdept Charg Risk Mgmt	\$4,754	\$4,001	\$4,934
			<u>\$14,850</u>	<u>\$14,052</u>	<u>\$14,711</u>
Total Revenue / Expense			\$690,500	\$781,762	\$1,078,500
Total Additions to (Uses of) Fund Balance			(\$677,781)	(\$769,762)	(\$1,068,500)



2020 Approved Budget by Department

Department: Information Technology

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10220000	432010	Data Processing Fees	\$1,800	\$1,500	\$1,500
10220000	432012	Data Processing Fees Health	\$50,000	\$50,000	\$50,000
10220000	432014	DP Maint Fees	\$298,881	\$280,497	\$280,497
10220000	432030	Telephone Charges	\$555,669	\$522,647	\$522,647
10220000	491000	Sundry Revenue	\$125	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$906,476	\$854,644	\$854,644
Total Revenue / Expense			\$906,476	\$854,644	\$854,644
Expense					
1 - Salaries and Wages					
10220000	510000	Salaries And Wages	\$1,023,211	\$1,073,472	\$1,116,490
10220000	510001	Auto Allowance	\$0	\$4,800	\$4,800
10220000	510002	Cell Phone Allowance	\$0	\$0	\$0
10220000	520001	Health/Dental Insurance	\$157,656	\$158,890	\$154,365
10220000	520005	Disability	\$5,222	\$6,360	\$5,511
10220000	520010	Retirement	\$201,893	\$212,095	\$220,354
10220000	520015	FICA	\$70,841	\$82,121	\$85,412
10220000	520020	Termination Pool	\$38,094	\$40,255	\$41,868
10220000	520025	Workers Comp	\$9,474	\$9,125	\$10,607
10220000	540010	Medical Reimbursement	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$1,506,392	\$1,587,117	\$1,639,406
2 - Training & Travel					
10220000	550000	Training/Travel	\$11,854	\$18,000	\$22,000
10220000	550005	Mileage Reimbursement	\$0	\$0	\$0
10220000	550010	Transportation	\$991	\$1,000	\$1,000
10220000	550015	Lodging	\$2,974	\$2,000	\$3,000
10220000	550020	Per Diem	\$0	\$60	\$0
			<hr/>	<hr/>	<hr/>
			\$15,819	\$21,060	\$26,000
3 - Current Expense					
10220000	555000	Meals/Entertainment	\$870	\$500	\$500
10220000	610000	Purchasing Card	\$0	\$0	\$0
10220000	610100	Reimbursable Sales Tax	\$0	\$0	\$0
10220000	615000	Administrative Fees	\$0	\$36,870	\$36,870
10220000	620000	Office Expense/Supplies	\$3,151	\$7,500	\$6,000
10220000	625000	Equipment Maintenance	\$75,449	\$130,000	\$133,064
10220000	625300	Software Maint	\$118,322	\$239,000	\$230,000
10220000	626000	Building Maintenance	\$49	\$2,305	\$1,500
10220000	628000	Telephone	\$43,702	\$57,033	\$57,033
10220000	628600	Telephone	\$363,268	\$378,544	\$369,000
10220000	670000	Contracted Services	\$36,870	\$0	\$0
10220000	699000	Sundry	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$641,680	\$851,752	\$833,967



2020 Approved Budget by Department

Department: Information Technology

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
4 - Debt and Equipment					
10220000	761400	Improvements	\$25,272	\$0	\$0
10220000	763000	Software	\$208,139	\$98,000	\$55,091
10220000	764000	Capital Equipment	\$318,746	\$457,153	\$424,000
10220000	765000	Controlled Assets	\$10,344	\$19,800	\$19,800
			\$562,500	\$574,953	\$498,891
5 - Interdepartmental					
10220000	810000	Interdept Charges	\$0	\$0	\$0
10220000	810020	Interdept Charges Telephone	\$6,815	\$7,507	\$8,441
10220000	810030	Interdept Charges Fleet	\$5,270	\$5,270	\$5,270
10220000	810040	Interdept Charges Computer	\$11,146	\$9,850	\$9,151
10220000	810050	Interdept Charg Risk Mgmt	\$19,048	\$9,442	\$10,835
10220000	850000	Transfers To Other Funds	\$0	\$0	\$0
			\$42,279	\$32,069	\$33,697
		Total Revenue / Expense	\$2,768,669	\$3,066,951	\$3,031,961
		Total Additions to (Uses of) Fund Balance	(\$1,862,194)	(\$2,212,307)	(\$2,177,317)



2020 Approved Budget by Department

Department: **GIS**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10225000	432026	Gis Service Fees	\$98	\$0	\$250
			\$98	\$0	\$250
		Total Revenue / Expense	\$98	\$0	\$250
Expense					
1 - Salaries and Wages					
10225000	510000	Salaries And Wages	\$275,030	\$283,619	\$295,089
10225000	520001	Health/Dental Insurance	\$43,670	\$47,546	\$39,713
10225000	520005	Disability	\$1,415	\$1,702	\$1,475
10225000	520010	Retirement	\$55,084	\$58,057	\$60,405
10225000	520015	FICA	\$20,361	\$21,697	\$22,574
10225000	520020	Termination Pool	\$10,314	\$10,636	\$11,066
10225000	520025	Workers Comp	\$2,562	\$2,411	\$2,803
			\$408,437	\$425,668	\$433,125
2 - Training & Travel					
10225000	550000	Training/Travel	\$2,146	\$417	\$600
10225000	550005	Mileage Reimbursement	\$0	\$0	\$0
10225000	550010	Transportation	\$0	\$740	\$800
10225000	550015	Lodging	\$1,352	\$2,365	\$2,500
10225000	550020	Per Diem	\$0	\$781	\$1,000
			\$3,497	\$4,303	\$4,900
3 - Current Expense					
10225000	610000	Purchasing Card	\$0	\$0	\$0
10225000	610100	Reimbursable Sales Tax	\$0	\$0	\$0
10225000	620000	Office Expense/Supplies	\$2,008	\$2,000	\$2,000
10225000	625000	Equipment Maintenance	\$0	\$1,000	\$1,000
10225000	625300	Software Maint	\$26,508	\$27,076	\$27,076
10225000	699000	Sundry	\$0	\$0	\$0
			\$28,516	\$30,076	\$30,076
4 - Debt and Equipment					
10225000	763000	Software	\$10,488	\$6,000	\$10,461
10225000	764000	Capital Equipment	\$0	\$0	\$0
10225000	765000	Controlled Assets	\$0	\$0	\$0
			\$10,488	\$6,000	\$10,461
5 - Interdepartmental					
10225000	810000	Interdept Charges	\$0	\$0	\$0
10225000	810020	Interdept Charges Telephone	\$1,334	\$1,575	\$1,433
10225000	810030	Interdept Charges Fleet	\$0	\$0	\$0
10225000	810040	Interdept Charges Computer	\$2,796	\$2,475	\$2,599
10225000	810050	Interdept Chrg Risk Mgmt	\$2,326	\$1,733	\$2,034
			\$6,456	\$5,783	\$6,066
		Total Revenue / Expense	\$457,394	\$471,830	\$484,628
		Total Additions to (Uses of) Fund Balance	(\$457,296)	(\$471,830)	(\$484,378)



2020 Approved Budget by Department

Department: Internal Audit

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Expense					
1 - Salaries and Wages					
10230000	510000	Salaries And Wages	\$66,673	\$68,762	\$71,464
10230000	520001	Health/Dental Insurance	\$10,439	\$10,380	\$10,399
10230000	520005	Disability	\$343	\$413	\$357
10230000	520010	Retirement	\$12,461	\$12,887	\$13,357
10230000	520015	FICA	\$4,980	\$5,260	\$5,467
10230000	520020	Termination Pool	\$2,500	\$2,579	\$2,680
10230000	520025	Workers Comp	\$621	\$584	\$679
			\$98,018	\$100,865	\$104,402
2 - Training & Travel					
10230000	550000	Training/Travel	\$759	\$800	\$1,750
			\$759	\$800	\$1,750
3 - Current Expense					
10230000	620000	Office Expense/Supplies	\$5	\$100	\$150
10230000	621000	Subscriptions	\$0	\$0	\$0
10230000	699000	Sundry	\$0	\$0	\$0
			\$5	\$100	\$150
5 - Interdepartmental					
10230000	810000	Interdept Charges	\$0	\$0	\$0
10230000	810020	Interdept Charges Telephone	\$385	\$400	\$415
10230000	810030	Interdept Charges Fleet	\$0	\$0	\$0
10230000	810040	Interdept Charges Computer	\$532	\$500	\$646
10230000	810050	Interdept Charg Risk Mgmt	\$546	\$500	\$504
			\$1,463	\$1,400	\$1,565
		Total Revenue / Expense	\$100,245	\$103,165	\$107,868
		Total Additions to (Uses of) Fund Balance	(\$100,245)	(\$103,165)	(\$107,868)



2020 Approved Budget by Department

Department: **Art Council**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10240000	416000	Grants From Local Units	\$0	\$0	\$0
			\$0	\$0	\$0
		Total Revenue / Expense	\$0	\$0	\$0
Expense					
2 - Training & Travel					
10240000	550010	Transportation	\$0	\$0	\$0
			\$0	\$0	\$0
3 - Current Expense					
10240000	630000	Special Projects	\$22,500	\$18,325	\$35,000
10240000	630005	Miscellaneous Expense	\$0	\$0	\$0
10240000	635000	Special Services	\$0	\$0	\$0
10240000	670000	Contracted Services	\$3,313	\$2,629	\$22,500
			\$25,813	\$20,954	\$57,500
		Total Revenue / Expense	\$25,813	\$20,954	\$57,500
		Total Additions to (Uses of) Fund Balance	(\$25,813)	(\$20,954)	(\$57,500)



2020 Approved Budget by Department

Department: Economic Development

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10300000	416000	Grants From Local Units	\$0	\$0	\$0
10300000	432032	Transportation Fees	\$125,000	\$0	\$0
10300000	475500	Proceeds From Lease Purchase	\$0	\$0	\$0
10300000	491000	Sundry Revenue	\$0	\$0	\$0
			\$125,000	\$0	\$0
		Total Revenue / Expense	\$125,000	\$0	\$0
Expense					
1 - Salaries and Wages					
10300000	510000	Salaries And Wages	\$76,212	\$0	\$105,292
10300000	510001	Auto Allowance	\$0	\$0	\$7,200
10300000	510002	Cell Phone Allowance	\$0	\$0	\$0
10300000	520001	Health/Dental Insurance	\$14,706	\$0	\$928
10300000	520005	Disability	\$402	\$0	\$526
10300000	520010	Retirement	\$15,118	\$0	\$19,679
10300000	520015	FICA	\$5,696	\$0	\$8,055
10300000	520020	Termination Pool	\$2,858	\$0	\$3,948
10300000	520025	Workers Comp	\$698	\$0	\$1,000
10300000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$115,689	\$0	\$146,630
2 - Training & Travel					
10300000	550000	Training/Travel	\$2,335	\$0	\$12,000
10300000	550005	Mileage Reimbursement	\$0	\$0	\$0
10300000	550010	Transportation	\$217	\$0	\$0
10300000	550015	Lodging	\$0	\$0	\$0
10300000	550020	Per Diem	\$0	\$0	\$0
			\$2,552	\$0	\$12,000
3 - Current Expense					
10300000	555000	Meals/Entertainment	\$0	\$0	\$3,500
10300000	610000	Purchasing Card	\$0	\$0	\$0
10300000	610100	Reimbursable Sales Tax	\$0	\$0	\$0
10300000	611000	Association Dues	\$28,568	\$34,925	\$31,565
10300000	620000	Office Expense/Supplies	\$1,185	\$100	\$1,900
10300000	621000	Subscriptions	\$1,250	\$1,250	\$1,250
10300000	630000	Special Projects	\$0	\$100,000	\$100,000
10300000	635000	Special Services	\$7,500	\$7,500	\$7,500
10300000	636000	Marketing And Promotions	\$9,250	\$5,000	\$5,000
10300000	636005	Business Development	\$2,500	\$10,000	\$10,000
10300000	670000	Contracted Services	\$0	\$150,000	\$150,000
10300000	699000	Sundry	\$0	\$0	\$0
			\$50,253	\$308,775	\$310,715



2020 Approved Budget by Department

Department: **Economic Development**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
4 - Debt and Equipment					
10300000	700000	Debt Payment	\$1,963	\$0	\$0
10300000	763000	Software	\$0	\$0	\$0
10300000	764000	Capital Equipment	\$0	\$0	\$0
10300000	765000	Controlled Assets	\$0	\$0	\$0
			\$1,963	\$0	\$0
5 - Interdepartmental					
10300000	810000	Interdept Charges	\$0	\$0	\$0
10300000	810020	Interdept Charges Telephone	\$1,104	\$0	\$435
10300000	810030	Interdept Charges Fleet	\$0	\$0	\$0
10300000	810040	Interdept Charges Computer	\$1,452	\$0	\$557
10300000	810050	Interdept Charg Risk Mgmt	\$2,113	\$0	\$2,045
			\$4,669	\$0	\$3,037
		Total Revenue / Expense	\$175,126	\$308,775	\$472,382
		Total Additions to (Uses of) Fund Balance	(\$50,126)	(\$308,775)	(\$472,382)



2020 Approved Budget by Department

Department: Operations Administration

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10400000	490000	Miscellaneous Revenue	\$3,709	\$4,200	\$4,500
			\$3,709	\$4,200	\$4,500
Total Revenue / Expense			\$3,709	\$4,200	\$4,500
Expense					
1 - Salaries and Wages					
10400000	510000	Salaries And Wages	\$332,325	\$397,069	\$426,492
10400000	510001	Auto Allowance	\$0	\$6,000	\$6,000
10400000	510002	Cell Phone Allowance	\$0	\$0	\$0
10400000	520001	Health/Dental Insurance	\$55,294	\$72,445	\$69,166
10400000	520005	Disability	\$1,672	\$2,360	\$2,132
10400000	520010	Retirement	\$65,378	\$77,988	\$84,589
10400000	520015	FICA	\$24,736	\$30,546	\$32,627
10400000	520020	Termination Pool	\$12,462	\$14,749	\$15,993
10400000	520025	Workers Comp	\$3,090	\$3,343	\$4,052
			\$494,958	\$604,500	\$641,051
2 - Training & Travel					
10400000	550000	Training/Travel	\$7,544	\$12,000	\$16,958
10400000	550005	Mileage Reimbursement	\$0	\$0	\$0
10400000	550010	Transportation	\$850	\$0	\$0
10400000	550015	Lodging	\$300	\$0	\$0
10400000	550020	Per Diem	\$626	\$0	\$0
			\$9,319	\$12,000	\$16,958
3 - Current Expense					
10400000	555000	Meals/Entertainment	\$467	\$1,000	\$1,000
10400000	610000	Purchasing Card	\$0	\$0	\$0
10400000	610100	Reimbursable Sales Tax	\$0	\$0	\$0
10400000	620000	Office Expense/Supplies	\$1,057	\$2,598	\$0
10400000	621000	Subscriptions	\$1,118	\$0	\$0
10400000	626000	Building Maintenance	\$0	\$10,544	\$10,544
10400000	630000	Special Projects	\$29,461	\$4,087	\$20,062
10400000	699000	Sundry	\$0	\$0	\$0
			\$32,103	\$18,229	\$31,606
4 - Debt and Equipment					
10400000	700000	Debt Payment	\$0	\$1,308	\$1,308
10400000	761200	Building Improvements	\$3,000	\$14,000	\$14,000
10400000	761400	Improvements	\$471	\$0	\$0
10400000	763000	Software	\$0	\$0	\$0
10400000	764000	Capital Equipment	\$0	\$0	\$0
10400000	765000	Controlled Assets	\$0	\$1,000	\$0
			\$3,471	\$16,308	\$15,308



2020 Approved Budget by Department

Department: **Operations Administration**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
5 - Interdepartmental					
10400000	810000	Interdept Charges	\$0	\$2,845	\$0
10400000	810020	Interdept Charges Telephone	\$2,106	\$1,898	\$4,220
10400000	810030	Interdept Charges Fleet	\$0	\$0	\$0
10400000	810040	Interdept Charges Computer	\$2,926	\$2,438	\$2,482
10400000	810050	Interdept Charg Risk Mgmt	\$1,759	\$2,144	\$3,021
			<u>\$6,791</u>	<u>\$9,325</u>	<u>\$9,723</u>
		Total Revenue / Expense	\$546,644	\$660,362	\$714,646
		Total Additions to (Uses of) Fund Balance	(\$542,935)	(\$656,162)	(\$710,146)



2020 Approved Budget by Department

Department: Property Management

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10404000	430090	Other Services	\$179,165	\$200,000	\$200,000
10404000	441000	Rent Revenue	\$212,856	\$124,000	\$124,000
10404000	491000	Sundry Revenue	\$6,929	\$11,000	\$10,000
10404000	496000	Sale Of Fixed Assets	\$22,562	\$3,083	\$0
			\$421,512	\$338,083	\$334,000
		Total Revenue / Expense	\$421,512	\$338,083	\$334,000
Expense					
1 - Salaries and Wages					
10404000	510000	Salaries And Wages	\$502,024	\$588,158	\$677,130
10404000	510002	Cell Phone Allowance	\$0	\$0	\$0
10404000	520001	Health/Dental Insurance	\$108,650	\$125,215	\$164,257
10404000	520005	Disability	\$2,557	\$3,464	\$3,386
10404000	520010	Retirement	\$95,532	\$112,303	\$130,705
10404000	520015	FICA	\$37,180	\$44,994	\$51,800
10404000	520020	Termination Pool	\$18,824	\$22,056	\$25,392
10404000	520025	Workers Comp	\$4,709	\$4,999	\$6,433
10404000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$769,475	\$901,189	\$1,059,103
2 - Training & Travel					
10404000	550000	Training/Travel	\$1,858	\$2,500	\$3,500
10404000	550005	Mileage Reimbursement	\$0	\$0	\$0
10404000	550010	Transportation	\$0	\$0	\$0
10404000	550015	Lodging	\$0	\$0	\$0
10404000	550020	Per Diem	\$320	\$0	\$0
			\$2,178	\$2,500	\$3,500
3 - Current Expense					
10404000	555000	Meals/Entertainment	\$472	\$500	\$500
10404000	610000	Purchasing Card	\$0	\$0	\$0
10404000	610100	Reimbursable Sales Tax	\$48	\$0	\$0
10404000	620000	Office Expense/Supplies	\$2,254	\$3,000	\$3,000
10404000	620010	Postage	\$80	\$0	\$0
10404000	625000	Equipment Maintenance	\$28,986	\$27,500	\$27,500
10404000	626000	Building Maintenance	\$223,804	\$288,111	\$265,000
10404000	627000	Utilities	\$199,257	\$224,500	\$224,500
10404000	628000	Telephone	\$1,376	\$2,600	\$2,600
10404000	630000	Special Projects	\$24,030	\$25,000	\$25,000
10404000	660000	Rent	\$18,300	\$19,800	\$95,000
10404000	699000	Sundry	\$0	\$0	\$0
			\$498,606	\$591,011	\$643,100



2020 Approved Budget by Department

Department: **Property Management**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
4 - Debt and Equipment					
10404000	761200	Building Improvements	\$4,823	\$235,000	\$240,000
10404000	761400	Improvements	\$397,201	\$5,000	\$0
10404000	763000	Software	\$0	\$0	\$0
10404000	764000	Capital Equipment	\$0	\$0	\$45,000
10404000	765000	Controlled Assets	\$34,585	\$37,500	\$37,500
			<u>\$436,609</u>	<u>\$277,500</u>	<u>\$322,500</u>
5 - Interdepartmental					
10404000	810000	Interdept Charges	\$0	\$0	\$0
10404000	810020	Interdept Charges Telephone	\$4,147	\$4,705	\$4,266
10404000	810030	Interdept Charges Fleet	\$44,724	\$37,486	\$46,013
10404000	810040	Interdept Charges Computer	\$2,295	\$1,700	\$1,870
10404000	810050	Interdept Charg Risk Mgmt	\$8,855	\$10,254	\$16,068
			<u>\$60,021</u>	<u>\$54,145</u>	<u>\$68,217</u>
Total Revenue / Expense			\$1,766,890	\$1,826,345	\$2,096,420
Total Additions to (Uses of) Fund Balance			(\$1,345,377)	(\$1,488,262)	(\$1,762,420)



2020 Approved Budget by Department

Department: Storm Water Management

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Expense					
2 - Training & Travel					
10406000	550000	Training/Travel	\$0	\$2,500	\$0
10406000	550005	Mileage Reimbursement	\$0	\$0	\$0
10406000	550010	Transportation	\$475	\$1,200	\$0
10406000	550015	Lodging	\$0	\$2,000	\$0
10406000	550020	Per Diem	\$524	\$1,300	\$0
			\$999	\$7,000	\$0
3 - Current Expense					
10406000	620000	Office Expense/Supplies	\$39	\$500	\$0
10406000	625000	Equipment Maintenance	\$9,214	\$20,000	\$0
10406000	630000	Special Projects	\$259,357	\$312,000	\$0
10406000	640000	Special Supplies	\$2,123	\$5,000	\$0
			\$270,732	\$337,500	\$0
5 - Interdepartmental					
10406000	810000	Interdept Charges	\$0	\$0	\$0
10406000	810020	Interdept Charges Telephone	\$0	\$0	\$0
10406000	810030	Interdept Charges Fleet	\$0	\$0	\$0
10406000	810040	Interdept Charges Computer	\$0	\$0	\$0
10406000	810050	Interdept Charg Risk Mgmt	\$3,479	\$339	\$0
10406000	850000	Transfers To Other Funds	\$0	\$0	\$0
			\$3,479	\$339	\$0
		Total Revenue / Expense	\$275,210	\$344,839	\$0
		Total Additions to (Uses of) Fund Balance	(\$275,210)	(\$344,839)	\$0



2020 Approved Budget by Department

Department: **Usu Extension Service**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Expense					
1 - Salaries and Wages					
10520000	510000	Salaries And Wages	\$11,896	\$0	\$0
10520000	520001	Health/Dental Insurance	\$2,942	\$0	\$0
10520000	520005	Disability	\$65	\$0	\$0
10520000	520010	Retirement	\$2,272	\$0	\$0
10520000	520015	FICA	\$824	\$0	\$0
10520000	520020	Termination Pool	\$443	\$0	\$0
10520000	520025	Workers Comp	\$105	\$0	\$0
10520000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$18,548	\$0	\$0
2 - Training & Travel					
10520000	550000	Training/Travel	\$0	\$16,900	\$16,900
10520000	550005	Mileage Reimbursement	\$0	\$0	\$0
10520000	550010	Transportation	\$0	\$0	\$0
10520000	550015	Lodging	\$0	\$0	\$0
10520000	550020	Per Diem	\$0	\$0	\$0
			\$0	\$16,900	\$16,900
3 - Current Expense					
10520000	610000	Purchasing Card	\$0	\$0	\$0
10520000	610100	Reimbursable Sales Tax	\$0	\$0	\$0
10520000	619000	Other Services	\$7,000	\$7,000	\$7,000
10520000	620000	Office Expense/Supplies	\$165	\$3,750	\$3,750
10520000	625000	Equipment Maintenance	\$1,541	\$4,830	\$4,830
10520000	626000	Building Maintenance	\$129	\$78	\$0
10520000	635065	Bee Inspector	\$0	\$2,168	\$2,168
10520000	647000	Youth Development	\$2,000	\$2,000	\$2,000
10520000	670000	Contracted Services	\$166,277	\$182,152	\$187,380
10520000	685000	Contributions	\$32,704	\$32,949	\$33,947
10520000	699000	Sundry	\$0	\$0	\$0
			\$209,815	\$234,927	\$241,075
4 - Debt and Equipment					
10520000	761200	Building Improvements	\$0	\$921	\$1,000
10520000	763000	Software	\$0	\$0	\$0
10520000	764000	Capital Equipment	\$0	\$1,130	\$0
10520000	765000	Controlled Assets	\$0	\$1,049	\$2,179
			\$0	\$3,100	\$3,179
5 - Interdepartmental					
10520000	810000	Interdept Charges	\$0	\$0	\$0
10520000	810020	Interdept Charges Telephone	\$9,027	\$10,583	\$10,144
10520000	810030	Interdept Charges Fleet	\$1,008	\$4,221	\$5,000
10520000	810040	Interdept Charges Computer	\$4,227	\$4,163	\$3,857
10520000	810050	Interdept Chrg Risk Mgmt	\$2,923	\$1,583	\$40
			\$17,184	\$20,550	\$19,041



2020 Approved Budget by Department

Department: **Usu Extension Service**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
		Total Revenue / Expense	\$245,547	\$275,477	\$280,195
		Total Additions to (Uses of) Fund Balance	(\$245,547)	(\$275,477)	(\$280,195)



2020 Approved Budget by Department

Department: Statutory & Non-Departmental

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10800000	401000	Current Property Taxes	\$32,029,976	\$32,181,000	\$33,043,000
10800000	401005	Interest on Current Prop Tax	\$73,401	\$0	\$0
10800000	401010	Delinquent Taxes	\$738,948	\$709,000	\$709,000
10800000	401020	Interest On Delinquent Taxes	\$362,928	\$328,000	\$328,000
10800000	405010	1/4% Sales Tax	\$12,169,607	\$12,838,935	\$13,388,000
10800000	405015	Restricted Sales Tax	\$0	\$0	\$0
10800000	409001	Assess And Collect State	\$0	\$0	\$0
10800000	409002	Assess And Collect County	\$4,561,919	\$4,592,000	\$4,730,000
10800000	410000	Federal Grants	\$0	\$0	\$0
10800000	415000	State Grants	\$0	\$0	\$0
10800000	416000	Grants From Local Units	\$0	\$0	\$0
10800000	417000	Pmt In Lieu of Taxes	\$0	\$0	\$0
10800000	420000	Registered Vehicle Fees	\$2,363,919	\$2,363,919	\$2,364,000
10800000	420505	MV Assess And Collect State	\$313,441	\$315,000	\$315,000
10800000	432028	Admin Fees	\$57,750	\$81,421	\$83,864
10800000	445000	Fines And Fees	\$20,000	\$0	\$0
10800000	491000	Sundry Revenue	\$83,295	\$79,538	\$28,000
10800000	495700	Intrafund Transfers	\$0	\$0	\$0
10800000	496000	Sale Of Fixed Assets	\$813	\$0	\$0
10800000	497500	Interest	\$545,052	\$660,000	\$600,000
10800000	497700	Fair Value Adjustment	(\$267,714)	\$0	\$0
10800000	498000	Transfer From Restricted Acct	\$0	\$0	\$0
10800000	499900	Adjust To Beg Fund Balance	\$0	\$0	\$0
			\$53,053,335	\$54,148,813	\$55,588,864
Total Revenue / Expense			\$53,053,335	\$54,148,813	\$55,588,864
Expense					
1 - Salaries and Wages					
10800000	510000	Salaries And Wages	\$0	\$0	\$150,000
10800000	510001	Auto Allowance	\$0	\$0	\$0
10800000	520001	Health/Dental Insurance	\$4,136	\$0	\$230,430
			\$4,136	\$0	\$380,430



2020 Approved Budget by Department

Department: Statutory & Non-Departmental

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
10800000	555000	Meals/Entertainment	\$1,827	\$5,000	\$5,000
10800000	619000	Other Services	\$26,000	\$26,000	\$26,000
10800000	624205	Bank Charges	\$19,831	\$20,000	\$20,000
10800000	625300	Software Maint	\$134,901	\$141,646	\$148,728
10800000	630000	Special Projects	\$0	\$200	\$0
10800000	635000	Special Services	\$12,585	\$12,000	\$15,000
10800000	660000	Rent	\$1,189,605	\$1,204,685	\$0
10800000	670000	Contracted Services	\$6,679	\$0	\$0
10800000	670005	Independent Audit	\$29,480	\$29,810	\$30,000
10800000	670040	Actuarial Services	\$0	\$6,700	\$7,000
10800000	695010	MV Reimb State Reg Packets	\$5,518	\$6,000	\$6,000
10800000	695015	MV Reimb State Reg Postage	\$58,882	\$60,000	\$60,000
10800000	695020	MV Reimb to State	\$315,500	\$330,000	\$330,000
10800000	699000	Sundry	\$10,963	\$287,000	\$300,000
10800100	612000	Approp To Other Agency	\$67,510	\$68,861	\$70,238
10800105	671500	Mental Evaluations	\$103,401	\$115,000	\$115,000
			\$1,982,681	\$2,312,902	\$1,132,966
4 - Debt and Equipment					
10800000	763000	Software	\$0	\$0	\$0
			\$0	\$0	\$0
		Total Revenue / Expense	\$1,986,817	\$2,312,902	\$1,513,396
		Total Additions to (Uses of) Fund Balance	\$51,066,519	\$51,835,911	\$54,075,467



2020 Approved Budget by Department

Department: **Human Services**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Expense					
3 - Current Expense					
10805160	685000	Contributions	\$2,124,168	\$2,274,168	\$2,319,651
10805165	674000	Burials	\$6,825	\$12,000	\$12,000
			<hr/>	<hr/>	<hr/>
			\$2,130,993	\$2,286,168	\$2,331,651
Total Revenue / Expense			<hr/>	<hr/>	<hr/>
			\$2,130,993	\$2,286,168	\$2,331,651
Total Additions to (Uses of) Fund Balance			<hr/>	<hr/>	<hr/>
			(\$2,130,993)	(\$2,286,168)	(\$2,331,651)



2020 Approved Budget by Department

Department: **Watershed Fire Protection**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Expense					
3 - Current Expense					
10810000	630000	Special Projects	\$0	\$0	\$0
10810000	670000	Contracted Services	\$30,166	\$50,000	\$50,000
			\$30,166	\$50,000	\$50,000
		Total Revenue / Expense	\$30,166	\$50,000	\$50,000
		Total Additions to (Uses of) Fund Balance	(\$30,166)	(\$50,000)	(\$50,000)



2020 Approved Budget by Department

Department: Contributions & Transfers

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
10870000	416000	Grants From Local Units	\$368,416	\$0	\$0
10870000	445000	Fines And Fees	\$732,214	\$1,234,521	\$1,289,791
10870000	495500	Transfers From Other Funds	\$0	\$0	\$0
			\$1,100,630	\$1,234,521	\$1,289,791
		Total Revenue / Expense	\$1,100,630	\$1,234,521	\$1,289,791
Expense					
3 - Current Expense					
10870000	615000	Administrative Fees	\$3,753,927	\$0	\$0
10870000	670000	Contracted Services	\$0	\$195,000	\$215,000
			\$3,753,927	\$195,000	\$215,000
5 - Interdepartmental					
10870000	850000	Transfers To Other Funds	\$8,161,588	\$5,753,800	\$5,500,845
			\$8,161,588	\$5,753,800	\$5,500,845
		Total Revenue / Expense	\$11,915,515	\$5,948,800	\$5,715,845
		Total Additions to (Uses of) Fund Balance	(\$10,814,885)	(\$4,714,279)	(\$4,426,054)



2020 Approved Budget by Department

Department: Crime Scene Investigations

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
11154000	430050	Service Fees	\$798,878	\$820,817	\$805,401
11154000	435000	Sheriff Service Fees	\$0	\$0	\$0
11154000	491500	Over/Short	\$0	\$0	\$0
11154000	497500	Interest	\$935	\$0	\$0
			\$799,813	\$820,817	\$805,401
		Total Revenue / Expense	\$799,813	\$820,817	\$805,401
Expense					
1 - Salaries and Wages					
11154000	510000	Salaries And Wages	\$444,464	\$450,000	\$469,973
11154000	510002	Cell Phone Allowance	\$0	\$0	\$0
11154000	520001	Health/Dental Insurance	\$104,781	\$100,000	\$77,894
11154000	520005	Disability	\$2,264	\$2,300	\$2,329
11154000	520010	Retirement	\$86,397	\$90,000	\$92,453
11154000	520015	FICA	\$32,737	\$33,750	\$35,953
11154000	520020	Termination Pool	\$16,491	\$17,000	\$17,624
11154000	520025	Workers Comp	\$4,140	\$4,500	\$4,465
11154000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$691,274	\$697,550	\$700,691
2 - Training & Travel					
11154000	550000	Training/Travel	\$1,924	\$4,000	\$4,000
11154000	550005	Mileage Reimbursement	\$0	\$0	\$0
11154000	550010	Transportation	\$0	\$0	\$0
11154000	550015	Lodging	\$0	\$0	\$0
11154000	550020	Per Diem	\$224	\$0	\$0
			\$2,148	\$4,000	\$4,000
3 - Current Expense					
11154000	610000	Purchasing Card	\$0	\$0	\$0
11154000	610100	Reimbursable Sales Tax	\$0	\$0	\$0
11154000	620000	Office Expense/Supplies	\$2,779	\$2,500	\$2,500
11154000	625000	Equipment Maintenance	\$27,269	\$30,000	\$30,000
11154000	628000	Telephone	\$3,841	\$4,000	\$4,000
11154000	640000	Special Supplies	\$7,355	\$9,000	\$9,000
11154000	640022	Quartermaster	\$2,486	\$3,000	\$3,000
11154000	654000	Service Fees	\$2,400	\$2,500	\$2,500
			\$46,131	\$51,000	\$51,000
4 - Debt and Equipment					
11154000	765000	Controlled Assets	\$52,354	\$18,000	\$0
			\$52,354	\$18,000	\$0



2020 Approved Budget by Department

Department: **Crime Scene Investigations**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
5 - Interdepartmental					
11154000	810000	Interdept Charges	\$0	\$0	\$0
11154000	810020	Interdept Charges Telephone	\$0	\$0	\$0
11154000	810030	Interdept Charges Fleet	\$36,532	\$28,000	\$36,135
11154000	810040	Interdept Charges Computer	\$7,068	\$5,712	\$6,769
11154000	810050	Interdept Charg Risk Mgmt	\$9,448	\$6,197	\$6,806
			<u>\$53,049</u>	<u>\$39,909</u>	<u>\$49,710</u>
		Total Revenue / Expense	\$844,956	\$810,459	\$805,401
		Total Additions to (Uses of) Fund Balance	(\$45,143)	\$10,358	\$0



2020 Approved Budget by Department

Department: General Termination Pool

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
12880000	430050	Service Fees	\$1,613,963	\$1,680,000	\$1,788,000
12880000	490000	Miscellaneous Revenue	\$90,750	\$150,000	\$100,000
12880000	495500	Transfers From Other Funds	\$0	\$1,777,000	\$845,913
12880000	495700	Intrafund Transfers	\$0	\$0	\$0
12880000	497500	Interest	\$63,580	\$0	\$0
12880000	499900	Adjust To Beg Fund Balance	(\$7,014,771)	\$0	\$0
			(\$5,246,478)	\$3,607,000	\$2,733,913
		Total Revenue / Expense	(\$5,246,478)	\$3,607,000	\$2,733,913
Expense					
1 - Salaries and Wages					
12880000	510000	Salaries And Wages	\$292,031	\$1,000,000	\$1,275,000
12880000	510001	Auto Allowance	\$0	\$0	\$0
12880000	510002	Cell Phone Allowance	\$0	\$0	\$0
12880000	520001	Health/Dental Insurance	\$74,644	\$120,000	\$75,000
12880000	520005	Disability	\$2,269	\$5,000	\$6,375
12880000	520010	Retirement	(\$24,037)	\$20,000	\$50,000
12880000	520015	FICA	\$102,221	\$76,500	\$97,538
12880000	520020	Termination Pool	\$16,185	\$20,000	\$0
12880000	520025	Workers Comp	\$9,965	\$9,500	\$0
12880000	540005	Retiree Insurance Premiums	\$88,584	\$1,153,000	\$1,230,000
			\$561,862	\$2,404,000	\$2,733,913
3 - Current Expense					
12880000	680010	Special Item Retirement	\$19,689	\$0	\$0
			\$19,689	\$0	\$0
		Total Revenue / Expense	\$581,551	\$2,404,000	\$2,733,913
		Total Additions to (Uses of) Fund Balance	(\$5,828,029)	\$1,203,000	\$0



2020 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
13550000	416000	Grants From Local Units	\$79,600	\$71,000	\$50,000
13550000	430070	Audio Visual	\$12,868	\$189,996	\$189,500
13550000	430072	Food and Beverage Serv Charge	\$183,638	\$193,000	\$193,000
13550000	430074	Ticketing Serv Charge	\$37,321	\$18,500	\$18,500
13550000	430076	Operating Services	\$227,569	\$93,000	\$93,500
13550000	430078	Theatre Services	\$119,331	\$130,000	\$140,000
13550000	430080	Theatre Equipment	\$9,052	\$14,000	\$10,000
13550000	431520	Conference Center Revenue	\$0	\$0	\$0
13550000	432050	Concessions Revenue	\$77,737	\$73,300	\$73,300
13550000	432051	Catering	\$855,229	\$776,000	\$776,000
13550000	432060	Food and Beverage Sales	\$0	\$0	\$0
13550000	432062	Beer - Conference Center	\$13,270	\$19,950	\$19,950
13550000	432064	Beer - Concessions	\$37,025	\$35,800	\$35,800
13550000	432066	Liquor Sales	\$41,431	\$42,430	\$40,150
13550000	440528	Sponsorships	\$158,680	\$191,952	\$126,000
13550000	440534	Ticket Sales	\$157,381	\$48,000	\$75,150
13550000	440535	PRE EVENT TICKET SALES	\$17,360	\$0	\$0
13550000	440540	Parking Revenue	\$20,701	\$18,000	\$16,000
13550000	440546	Miscellaneous Revenue	\$2,804	\$0	\$0
13550000	441003	Theatre Rent	\$111,293	\$92,300	\$92,300
13550000	441018	Equipment Rental Revenue	(\$80)	\$0	\$0
13550000	441020	Room Rental	\$814,398	\$784,900	\$804,900
13550000	491200	Tip Clearing	\$244	\$0	\$0
13550000	491500	Over/Short	\$48	\$0	\$0
13550000	495000	Contributions And Transfers	\$250,000	\$250,000	\$0
13550000	495500	Transfers From Other Funds	\$456,710	\$354,000	\$1,357,237
			<u>\$3,683,609</u>	<u>\$3,396,128</u>	<u>\$4,111,287</u>
Total Revenue / Expense			\$3,683,609	\$3,396,128	\$4,111,287

Expense



2020 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
1 - Salaries and Wages					
13550000	510000	Salaries And Wages	\$1,013,916	\$300,000	\$448,989
13550000	510001	Auto Allowance	\$0	\$0	\$0
13550000	510002	Cell Phone Allowance	\$0	\$0	\$0
13550000	520001	Health/Dental Insurance	\$196,826	\$31,546	\$52,358
13550000	520005	Disability	\$4,815	\$1,030	\$1,653
13550000	520010	Retirement	\$172,177	\$34,589	\$62,638
13550000	520015	FICA	\$75,778	\$22,860	\$34,348
13550000	520020	Termination Pool	\$35,065	\$11,206	\$16,837
13550000	520025	Workers Comp	\$9,464	\$2,539	\$4,265
13550000	540010	Medical Reimbursement	\$0	\$0	\$0
13550505	510000	Salaries And Wages	\$81,104	\$260,000	\$271,387
13550505	520001	Health/Dental Insurance	\$10,472	\$42,093	\$43,070
13550505	520005	Disability	\$416	\$1,560	\$1,357
13550505	520010	Retirement	\$15,133	\$49,312	\$51,369
13550505	520015	FICA	\$5,985	\$19,890	\$20,761
13550505	520020	Termination Pool	\$3,049	\$9,750	\$10,177
13550505	520025	Workers Comp	\$760	\$2,210	\$2,578
13550505	540010	Medical Reimbursement	\$0	\$0	\$0
13550510	510000	Salaries And Wages	\$59,084	\$325,000	\$436,492
13550510	520001	Health/Dental Insurance	\$6,099	\$77,500	\$71,161
13550510	520005	Disability	\$295	\$1,553	\$1,916
13550510	520010	Retirement	\$10,774	\$49,037	\$71,615
13550510	520015	FICA	\$4,243	\$24,061	\$33,392
13550510	520020	Termination Pool	\$2,163	\$11,795	\$16,368
13550510	520025	Workers Comp	\$540	\$2,674	\$4,147
13550515	510000	Salaries And Wages	\$27,365	\$320,000	\$305,435
13550515	520001	Health/Dental Insurance	\$4,589	\$77,829	\$71,892
13550515	520005	Disability	\$134	\$1,920	\$1,527
13550515	520010	Retirement	\$4,570	\$61,060	\$58,028
13550515	520015	FICA	\$2,042	\$24,480	\$23,366
13550515	520020	Termination Pool	\$1,002	\$12,000	\$11,454
13550515	520025	Workers Comp	\$260	\$2,720	\$2,902
13550520	510000	Salaries And Wages	\$892	\$95,000	\$167,331
13550520	520001	Health/Dental Insurance	\$184	\$12,899	\$17,453
13550520	520005	Disability	\$4	\$570	\$837
13550520	520010	Retirement	\$167	\$17,805	\$31,274
13550520	520015	FICA	\$67	\$7,268	\$12,801
13550520	520020	Termination Pool	\$33	\$3,563	\$6,275
13550520	520025	Workers Comp	\$8	\$808	\$1,590
			\$1,749,476	\$1,918,125	\$2,369,041



2020 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
2 - Training & Travel					
13550000	550000	Training/Travel	\$6,599	\$8,900	\$10,800
13550000	550005	Mileage Reimbursement	\$0	\$0	\$1,000
13550000	550010	Transportation	\$1,081	\$0	\$0
13550000	550015	Lodging	\$3,599	\$0	\$0
13550000	550020	Per Diem	\$0	\$0	\$0
13550505	550000	Training/Travel	\$3,064	\$1,800	\$4,400
13550505	550005	Mileage Reimbursement	\$0	\$0	\$0
13550505	550010	Transportation	\$361	\$0	\$0
13550505	550015	Lodging	\$983	\$0	\$0
13550505	550020	Per Diem	\$0	\$0	\$0
13550510	550000	Training/Travel	\$75	\$0	\$0
13550510	550005	Mileage Reimbursement	\$0	\$0	\$0
13550510	550010	Transportation	\$0	\$0	\$0
13550510	550015	Lodging	\$0	\$0	\$0
13550515	550000	Training/Travel	\$411	\$0	\$0
13550520	550000	Training/Travel	\$0	\$0	\$0
13550520	550005	Mileage Reimbursement	\$0	\$0	\$0
13550520	550010	Transportation	\$0	\$0	\$0
13550520	550015	Lodging	\$0	\$0	\$0
13550520	550020	Per Diem	\$0	\$0	\$0
			\$16,173	\$10,700	\$16,200



2020 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
13550000	555000	Meals/Entertainment	\$3,206	\$4,000	\$4,000
13550000	610000	Purchasing Card	\$450	\$0	\$0
13550000	610100	Reimbursable Sales Tax	\$352	\$0	\$0
13550000	620000	Office Expense/Supplies	\$39	\$0	\$0
13550000	621000	Subscriptions	\$0	\$0	\$1,200
13550000	624205	Bank Charges	\$72,848	\$70,000	\$69,996
13550000	625000	Equipment Maintenance	\$0	\$0	\$0
13550000	626000	Building Maintenance	\$0	\$0	\$0
13550000	627000	Utilities	\$0	\$0	\$0
13550000	627010	Electricity	\$0	\$0	\$0
13550000	627020	Heating Fuel	\$0	\$0	\$0
13550000	628000	Telephone	\$0	\$0	\$0
13550000	630000	Special Projects	\$419	\$0	\$0
13550000	635000	Special Services	\$0	\$7,300	\$7,300
13550000	636000	Marketing And Promotions	\$978	\$0	\$0
13550000	636002	Advertising	\$15,482	\$19,500	\$19,500
13550000	640000	Special Supplies	\$47,639	\$43,700	\$24,700
13550000	643000	Concessions Expense	\$0	\$0	\$0
13550000	645500	Bedding/Linen Supplies	(\$1)	\$0	\$0
13550000	650000	Operating Costs	\$148,593	\$65,000	\$66,000
13550000	650010	Parking-Staff	\$0	\$0	\$0
13550000	650012	Parking-Event	\$0	\$0	\$0
13550000	650014	License/Dues	\$4,199	\$3,700	\$3,700
13550000	650016	AV Equipment Services	\$0	\$0	\$0
13550000	650018	Seasonal Services	\$0	\$0	\$0
13550000	650020	Theatre Equip and Supplies	\$7,789	\$21,000	\$30,000
13550000	650022	Talent Expense	\$46,470	\$0	\$45,475
13550000	650024	Security	\$0	\$0	\$0
13550000	650026	Signage	\$0	\$0	\$0
13550000	650028	Gifts	\$829	\$1,000	\$1,000
13550000	650040	Janitorial	\$0	\$0	\$0
13550000	650041	Kitchen Janitorial	\$0	\$0	\$0
13550000	650045	Trash Removal	\$0	\$0	\$0
13550000	650050	Elevator	\$0	\$0	\$0
13550000	650055	Bulbs and lamps	\$0	\$0	\$0
13550000	650100	Food	\$483	\$0	\$0
13550000	650105	Beverage	\$0	\$0	\$0
13550000	650110	Uniforms	\$457	\$0	\$0
13550000	650115	Event Decor	\$0	\$0	\$0
13550000	650120	F&B Equipment and Supplies	\$0	\$0	\$0
13550000	650125	Menus	\$0	\$0	\$0
13550000	650300	Contracted Labor - Operations	\$13,291	\$70,000	\$57,000
13550000	650305	Contract Labor - Kitchen	\$1,193	\$0	\$0
13550000	650310	Contract Labor - Banquet	\$2,911	\$0	\$0
13550000	651000	Equipment Rental Expense	\$0	\$0	\$0



2020 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
13550000	653000	Incentive Payments	\$0	\$0	\$0
13550000	654000	Service Fees	\$0	\$0	\$0
13550000	655000	Board Expenses	\$0	\$0	\$0
13550000	670000	Contracted Services	\$0	\$0	\$0
13550000	670005	Independent Audit	\$0	\$0	\$0
13550000	685000	Contributions	\$0	\$0	\$0
13550000	690000	Housing Payments	\$0	\$0	\$0
13550000	698000	Allocated Overhead	\$0	\$0	\$0
13550000	698100	Allocated Labor	\$0	\$0	\$0
13550000	698200	Allocated COGS	\$0	\$0	\$0
13550000	699000	Sundry	\$0	\$0	\$0
13550505	555000	Meals/Entertainment	\$533	\$800	\$800
13550505	610000	Purchasing Card	\$0	\$0	\$0
13550505	610100	Reimbursable Sales Tax	\$0	\$0	\$0
13550505	620000	Office Expense/Supplies	\$0	\$0	\$0
13550505	621000	Subscriptions	\$0	\$0	\$0
13550505	630000	Special Projects	\$63,281	\$67,800	\$70,000
13550505	635000	Special Services	\$0	\$0	\$0
13550505	636000	Marketing And Promotions	\$26,248	\$40,000	\$40,001
13550505	640000	Special Supplies	\$0	\$0	\$0
13550505	650000	Operating Costs	\$0	\$0	\$0
13550505	650014	License/Dues	\$1,200	\$1,250	\$1,250
13550505	650024	Security	\$0	\$0	\$0
13550505	650026	Signage	\$0	\$0	\$0
13550505	650028	Gifts	\$648	\$500	\$500
13550505	650110	Uniforms	\$0	\$500	\$500
13550510	555000	Meals/Entertainment	\$300	\$0	\$0
13550510	610000	Purchasing Card	\$0	\$0	\$0
13550510	610100	Reimbursable Sales Tax	\$0	\$0	\$0
13550510	620000	Office Expense/Supplies	\$0	\$0	\$0
13550510	621000	Subscriptions	\$0	\$0	\$0
13550510	630000	Special Projects	\$34,417	\$50,000	\$50,000
13550510	635000	Special Services	\$0	\$0	\$0
13550510	640000	Special Supplies	\$0	\$0	\$0
13550510	643000	Concessions Expense	\$18,869	\$21,579	\$25,655
13550510	645500	Bedding/Linen Supplies	\$52,932	\$51,350	\$46,560
13550510	650014	License/Dues	\$2,586	\$2,100	\$2,250
13550510	650041	Kitchen Janitorial	\$8,584	\$7,000	\$7,200
13550510	650100	Food	\$319,737	\$286,369	\$271,600
13550510	650105	Beverage	\$18,399	\$21,927	\$21,475
13550510	650110	Uniforms	\$97	\$4,500	\$4,500
13550510	650115	Event Decor	\$2,966	\$3,000	\$2,400
13550510	650120	F&B Equipment and Supplies	\$4,522	\$7,500	\$12,000
13550510	650125	Menus	\$0	\$0	\$0
13550510	650305	Contract Labor - Kitchen	\$51,940	\$52,000	\$54,320
13550510	650310	Contract Labor - Banquet	\$110,491	\$102,000	\$102,840



2020 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
13550510	651000	Equipment Rental Expense	\$0	\$0	\$0
13550515	555000	Meals/Entertainment	\$179	\$0	\$0
13550515	610000	Purchasing Card	\$0	\$0	\$0
13550515	610100	Reimbursable Sales Tax	\$0	\$0	\$0
13550515	620000	Office Expense/Supplies	\$15,186	\$14,384	\$15,000
13550515	621000	Subscriptions	\$0	\$0	\$0
13550515	625000	Equipment Maintenance	\$31,877	\$34,121	\$30,000
13550515	626000	Building Maintenance	\$36,091	\$36,908	\$51,600
13550515	627000	Utilities	\$17,353	\$18,000	\$18,960
13550515	627010	Electricity	\$176,123	\$180,000	\$191,805
13550515	627020	Heating Fuel	\$53,116	\$40,000	\$46,806
13550515	628000	Telephone	\$13,821	\$14,000	\$0
13550515	630000	Special Projects	\$33,611	\$0	\$0
13550515	635000	Special Services	\$0	\$0	\$0
13550515	640000	Special Supplies	\$11,029	\$13,115	\$12,600
13550515	650010	Parking-Staff	\$9,918	\$11,813	\$11,820
13550515	650012	Parking-Event	\$22,033	\$19,848	\$19,800
13550515	650014	License/Dues	\$15,896	\$0	\$0
13550515	650016	AV Equipment Services	\$1,729	\$0	\$0
13550515	650018	Seasonal Services	\$7,440	\$10,500	\$10,500
13550515	650024	Security	\$5,596	\$5,210	\$5,592
13550515	650026	Signage	\$0	\$0	\$0
13550515	650040	Janitorial	\$15,288	\$17,000	\$18,000
13550515	650045	Trash Removal	\$6,965	\$6,000	\$7,800
13550515	650050	Elevator	\$11,742	\$18,000	\$18,860
13550515	650055	Bulbs and lamps	\$7,047	\$6,000	\$7,000
13550515	650110	Uniforms	\$896	\$2,000	\$2,000
13550515	650300	Contracted Labor - Operations	\$7,072	\$15,308	\$12,000
13550515	651000	Equipment Rental Expense	\$0	\$0	\$4,500
13550515	670000	Contracted Services	\$39,782	\$40,000	\$45,617
13550520	555000	Meals/Entertainment	\$0	\$0	\$0
13550520	610000	Purchasing Card	\$0	\$0	\$0
13550520	610100	Reimbursable Sales Tax	\$0	\$0	\$0
13550520	620000	Office Expense/Supplies	\$0	\$0	\$0
13550520	621000	Subscriptions	\$0	\$0	\$0
13550520	625000	Equipment Maintenance	\$0	\$6,000	\$6,000
13550520	626000	Building Maintenance	\$0	\$0	\$0
13550520	627000	Utilities	\$0	\$0	\$0
13550520	627010	Electricity	\$0	\$0	\$0
13550520	627020	Heating Fuel	\$0	\$0	\$0
13550520	628000	Telephone	\$0	\$0	\$14,040
13550520	630000	Special Projects	\$0	\$36,000	\$36,000
13550520	635000	Special Services	\$0	\$0	\$0
13550520	640000	Special Supplies	\$0	\$0	\$0
13550520	650010	Parking-Staff	\$0	\$0	\$0
13550520	650012	Parking-Event	\$0	\$0	\$0



2020 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
13550520	650014	License/Dues	\$0	\$15,835	\$16,485
13550520	650016	AV Equipment Services	\$0	\$12,000	\$12,000
13550520	650018	Seasonal Services	\$0	\$0	\$0
13550520	650024	Security	\$0	\$0	\$0
13550520	650026	Signage	\$0	\$0	\$0
13550520	650040	Janitorial	\$0	\$0	\$0
13550520	650045	Trash Removal	\$0	\$0	\$0
13550520	650050	Elevator	\$0	\$0	\$0
13550520	650055	Bulbs and lamps	\$0	\$0	\$0
13550520	650110	Uniforms	\$0	\$500	\$500
13550520	650300	Contracted Labor - Operations	\$0	\$0	\$0
13550520	651000	Equipment Rental Expense	\$0	\$0	\$0
13550520	670000	Contracted Services	\$0	\$0	\$0
			\$1,625,160	\$1,597,917	\$1,659,007
4 - Debt and Equipment					
13550000	760000	Land	\$0	\$0	\$0
13550000	760500	Infrastructure	\$0	\$0	\$0
13550000	761200	Building Improvements	\$230,649	\$196,000	\$0
13550000	761400	Improvements	\$0	\$0	\$0
13550000	763000	Software	\$0	\$0	\$0
13550000	764000	Capital Equipment	\$0	\$0	\$0
13550000	765000	Controlled Assets	\$0	\$0	\$0
13550515	761200	Building Improvements	\$0	\$0	\$0
13550520	761200	Building Improvements	\$0	\$0	\$0
13550520	761400	Improvements	\$0	\$0	\$0
13550520	763000	Software	\$0	\$0	\$0
13550520	764000	Capital Equipment	\$0	\$0	\$0
			\$230,649	\$196,000	\$0
5 - Interdepartmental					
13550000	810000	Interdept Charges	\$0	\$0	\$0
13550000	810020	Interdept Charges Telephone	\$0	\$0	\$0
13550000	810030	Interdept Charges Fleet	\$0	\$0	\$0
13550000	810040	Interdept Charges Computer	\$4,150	\$5,425	\$4,570
13550000	810050	Interdept Charg Risk Mgmt	\$58,000	\$51,614	\$62,469
			\$62,150	\$57,039	\$67,039
Total Revenue / Expense			\$3,683,609	\$3,779,781	\$4,111,287
Total Additions to (Uses of) Fund Balance			\$0	(\$383,653)	\$0



2020 Approved Budget by Department

Department: Ice Sheet

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
14540000	416000	Grants From Local Units	\$4,800	\$2,400	\$2,400
14540000	430050	Service Fees	\$0	\$0	\$0
14540000	432050	Concessions Revenue	\$50,964	\$63,000	\$60,000
14540000	432064	Beer - Concessions	\$25,296	\$33,000	\$30,000
14540000	440000	Recreation Fees	\$0	\$0	\$0
14540000	440002	Public Skate Admission	\$118,967	\$125,000	\$127,000
14540000	440004	Skate Rental	\$39,835	\$44,000	\$46,000
14540000	440006	Freestyle Admission	\$17,517	\$14,800	\$14,000
14540000	440008	ProShop Sales	\$5,378	\$3,500	\$3,500
14540000	440010	LTS Program	\$44,191	\$48,000	\$50,000
14540000	440012	Patio Rental	\$6,035	\$5,500	\$5,500
14540000	440014	Season and Punch Passes	\$3,520	\$4,200	\$4,200
14540000	440016	Open Hockey	\$27,315	\$33,000	\$35,000
14540000	440018	Hockey Registration	\$17,803	\$22,000	\$22,000
14540000	440020	Pro Lesson Percentage	\$6,255	\$6,500	\$6,500
14540000	440022	Skate Sharpening	\$8,517	\$9,000	\$9,000
14540000	440024	Vending Machines	\$7,871	\$9,500	\$9,800
14540000	440300	Entry Fees	\$0	\$0	\$0
14540000	440530	Advertising	\$0	\$0	\$0
14540000	441000	Rent Revenue	\$272,077	\$300,000	\$300,000
14540000	450030	Contracted Vendors Revenue	\$0	\$0	\$0
14540000	491500	Over/Short	\$142	\$0	\$0
14540000	495000	Contributions And Transfers	\$0	\$0	\$0
14540000	495500	Transfers From Other Funds	\$477,043	\$0	\$364,472
14540000	495700	Intrafund Transfers	\$0	\$0	\$0
			\$1,133,527	\$723,400	\$1,089,372
		Total Revenue / Expense	\$1,133,527	\$723,400	\$1,089,372
Expense					
1 - Salaries and Wages					
14540000	510000	Salaries And Wages	\$431,013	\$460,000	\$480,116
14540000	510002	Cell Phone Allowance	\$0	\$0	\$0
14540000	520001	Health/Dental Insurance	\$51,796	\$48,552	\$36,901
14540000	520005	Disability	\$1,514	\$1,786	\$1,321
14540000	520010	Retirement	\$56,277	\$59,856	\$51,989
14540000	520015	FICA	\$32,149	\$35,778	\$36,729
14540000	520020	Termination Pool	\$11,035	\$17,519	\$18,004
14540000	520025	Workers Comp	\$4,013	\$3,900	\$4,561
14540000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$587,798	\$627,391	\$629,621



2020 Approved Budget by Department

Department: Ice Sheet

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
2 - Training & Travel					
14540000	550000	Training/Travel	\$0	\$1,700	\$4,000
14540000	550005	Mileage Reimbursement	\$0	\$0	\$0
14540000	550010	Transportation	\$0	\$0	\$0
14540000	550015	Lodging	\$0	\$0	\$0
14540000	550020	Per Diem	\$0	\$0	\$0
			\$0	\$1,700	\$4,000
3 - Current Expense					
14540000	610000	Purchasing Card	\$0	\$0	\$0
14540000	610100	Reimbursable Sales Tax	\$3	\$0	\$0
14540000	620000	Office Expense/Supplies	\$1,302	\$1,100	\$1,100
14540000	621000	Subscriptions	\$2,070	\$3,000	\$3,000
14540000	624205	Bank Charges	\$8,743	\$7,000	\$9,144
14540000	625000	Equipment Maintenance	\$40,024	\$30,000	\$30,000
14540000	626000	Building Maintenance	\$63,235	\$60,000	\$60,000
14540000	627000	Utilities	\$252,930	\$240,000	\$240,000
14540000	628000	Telephone	\$0	\$0	\$0
14540000	636000	Marketing And Promotions	\$0	\$1,500	\$1,500
14540000	640000	Special Supplies	\$4,674	\$4,000	\$4,000
14540000	640034	Pro Shop Inventory	\$6,563	\$9,500	\$9,500
14540000	643000	Concessions Expense	\$40,290	\$35,000	\$35,000
14540000	643010	Concessions - Beer	\$0	\$9,000	\$9,000
14540000	645500	Bedding/Linen Supplies	\$1,696	\$1,400	\$1,400
14540000	654000	Service Fees	\$795	\$1,000	\$1,000
14540000	660000	Rent	\$0	\$0	\$0
14540000	699000	Sundry	\$0	\$0	\$0
			\$422,324	\$402,500	\$404,644
4 - Debt and Equipment					
14540000	760000	Land	\$0	\$0	\$0
14540000	760500	Infrastructure	\$0	\$0	\$0
14540000	761200	Building Improvements	\$79,780	\$56,000	\$0
14540000	761400	Improvements	\$0	\$0	\$0
14540000	763000	Software	\$0	\$0	\$0
14540000	764000	Capital Equipment	\$0	\$0	\$0
14540000	765000	Controlled Assets	\$0	\$0	\$2,000
			\$79,780	\$56,000	\$2,000
5 - Interdepartmental					
14540000	810000	Interdept Charges	\$0	\$0	\$0
14540000	810020	Interdept Charges Telephone	\$11,163	\$13,091	\$11,432
14540000	810030	Interdept Charges Fleet	\$8,679	\$11,572	\$11,572
14540000	810040	Interdept Charges Computer	\$950	\$863	\$950
14540000	810050	Interdept Charg Risk Mgmt	\$22,833	\$21,231	\$25,153
			\$43,625	\$46,757	\$49,107
Total Revenue / Expense			\$1,133,527	\$1,134,348	\$1,089,372



2020 Approved Budget by Department

Department: **Ice Sheet**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
		Total Additions to (Uses of) Fund Balance	\$0	(\$410,948)	\$0



2020 Approved Budget by Department

Department: **Golden Spike Event Center**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
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2020 Approved Budget by Department

Department: **Golden Spike Event Center**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
15530000	416000	Grants From Local Units	\$0	\$0	\$0
15530000	430050	Service Fees	\$0	\$1,960	\$2,000
15530000	432050	Concessions Revenue	\$62,441	\$50,000	\$50,000
15530000	440500	Arena Fees	\$49,281	\$0	\$0
15530000	440502	Event Exhibit Hall	\$54,205	\$48,434	\$50,000
15530000	440504	Event Stadium	\$3,750	\$3,500	\$3,700
15530000	440506	Event Arena	\$39,739	\$40,000	\$43,000
15530000	440508	Event Courtyard	\$2,225	\$4,000	\$5,000
15530000	440510	Event Recreation Hall	\$5,694	\$2,500	\$3,000
15530000	440512	Event Auction Arena	\$3,910	\$3,000	\$3,000
15530000	440514	Event Riding Arena	\$49,064	\$35,000	\$45,000
15530000	440516	Event Conference Room	\$45	\$500	\$500
15530000	440518	Event Stalls	\$114,181	\$95,651	\$90,000
15530000	440520	Event Parking Lots	\$1,920	\$1,500	\$1,500
15530000	440522	Event Other	\$45,274	\$20,000	\$35,000
15530000	440524	Hourly	\$38,801	\$42,430	\$40,000
15530000	440526	Stall Rental	\$23,972	\$25,000	\$25,000
15530000	440528	Sponsorships	\$32,150	\$20,000	\$20,000
15530000	440530	Advertising	\$0	\$0	\$0
15530000	440532	Portal Signs	\$16,510	\$20,000	\$15,000
15530000	440534	Ticket Sales	\$83,578	\$79,260	\$80,000
15530000	440536	Vendor Fees	\$13,503	\$6,000	\$8,000
15530000	440538	Overnight Parking	\$19,342	\$40,000	\$42,000
15530000	440540	Parking Revenue	\$705	\$500	\$600
15530000	440542	Equipment Rental Revenue	\$32,827	\$27,000	\$27,000
15530000	440544	Retail Revenue	\$21,580	\$15,000	\$15,000
15530000	440546	Miscellaneous Revenue	\$3,302	\$3,000	\$3,000
15530000	450030	Contracted Vendors Revenue	\$5,648	\$3,000	\$3,800
15530000	475500	Proceeds From Lease Purchase	\$0	\$0	\$0
15530000	490000	Miscellaneous Revenue	\$0	\$0	\$0
15530000	491500	Over/Short	(\$98)	(\$109)	\$0
15530000	495000	Contributions And Transfers	\$0	\$0	\$0
15530000	495500	Transfers From Other Funds	\$1,109,983	\$0	\$1,688,555
15530000	495700	Intrafund Transfers	\$0	\$0	\$0
15530190	432050	Concessions Revenue	\$300,005	\$349,261	\$346,949
15530190	450030	Contracted Vendors Revenue	\$57,193	\$87,000	\$85,000
15530190	491500	Over/Short	\$184	(\$37)	\$0
15530195	416000	Grants From Local Units	\$0	\$0	\$0
15530195	430050	Service Fees	\$0	\$0	\$0
15530195	432050	Concessions Revenue	\$0	\$0	\$0
15530195	440030	Entertainment	\$0	\$104,050	\$87,290
15530195	440032	Advance Tickets	\$0	\$1,227	\$1,382
15530195	440034	Gate Tickets	\$0	\$54,488	\$61,360
15530195	440036	Exhibitor Tickets	\$0	\$5,377	\$5,494
15530195	440038	Booth Rentals	\$0	\$40,446	\$38,000



2020 Approved Budget by Department

Department: Special Events

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
15530195	440040	Fair Retail Sales	\$0	\$7,491	\$8,050
15530195	440042	Fair Vendor Percentages	\$0	\$14,045	\$14,045
15530195	440044	Fair Miscellaneous	\$0	\$0	\$0
15530195	440046	Fair Concessions	\$0	\$15,372	\$15,372
15530195	440048	Attraction Percentages	\$0	\$5,880	\$5,880
15530195	440050	Fair Jr Livestock	\$0	\$11,000	\$13,193
15530195	440054	Fair Major Sponsorships	\$0	\$53,870	\$55,000
15530195	440302	Fiesta 4H Horse	\$0	\$740	\$740
15530195	440304	Draft Horse Show	\$0	\$2,662	\$2,662
15530195	440306	Mini/Shetlands	\$0	\$0	\$0
15530195	440308	Stallion Alley	\$0	\$0	\$0
15530195	440310	Pony Premier	\$0	\$310	\$310
15530195	440312	Jr Posse	\$0	\$1,420	\$1,420
15530195	440314	Home Arts	\$0	\$227	\$227
15530195	440316	Arts/Crafts	\$0	\$141	\$141
15530195	440318	All Breed Show	\$0	\$712	\$712
15530195	440320	Fine Arts	\$0	\$241	\$241
15530195	440322	Photography	\$0	\$220	\$220
15530195	440324	Flower Show	\$0	\$21	\$21
15530195	440326	Crops Revenue	\$0	\$45	\$45
15530195	440328	Open Dairy Cattle	\$0	\$160	\$160
15530195	440330	Open Goat Show	\$0	\$0	\$150
15530195	440332	Poultry Show	\$0	\$164	\$164
15530195	440334	Pigeon Show	\$0	\$0	\$0
15530195	440336	Rabbit Show	\$0	\$86	\$86
15530195	440338	5K Run/Walk	\$0	\$0	\$0
15530195	440340	Miscellaneous Revenue	\$0	\$2,762	\$1,148
15530195	440528	Sponsorships	\$0	\$0	\$0
15530195	450030	Contracted Vendors Revenue	\$0	\$0	\$0
15530195	450035	Retail Revenue	\$0	\$0	\$0
15530195	491500	Over/Short	\$0	(\$75)	\$0
			\$2,190,915	\$1,346,432	\$3,045,117
Total Revenue / Expense			\$2,190,915	\$1,346,432	\$3,045,117

Expense



2020 Approved Budget by Department

Department: **Golden Spike Event Center**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
1 - Salaries and Wages					
15530000	510000	Salaries And Wages	\$789,923	\$919,281	\$989,264
15530000	510002	Cell Phone Allowance	\$0	\$0	\$0
15530000	520001	Health/Dental Insurance	\$115,550	\$120,800	\$119,080
15530000	520005	Disability	\$3,208	\$4,596	\$3,940
15530000	520010	Retirement	\$125,491	\$150,333	\$156,544
15530000	520015	FICA	\$58,246	\$70,325	\$75,679
15530000	520020	Termination Pool	\$24,697	\$34,473	\$37,097
15530000	520025	Workers Comp	\$7,352	\$7,814	\$9,398
15530000	540010	Medical Reimbursement	\$0	\$0	\$0
15530190	510000	Salaries And Wages	\$156,973	\$175,614	\$218,835
15530190	510001	Auto Allowance	\$0	\$0	\$0
15530190	510002	Cell Phone Allowance	\$0	\$0	\$0
15530190	520001	Health/Dental Insurance	\$27,463	\$23,279	\$23,327
15530190	520005	Disability	\$462	\$549	\$580
15530190	520010	Retirement	\$18,327	\$18,720	\$23,347
15530190	520015	FICA	\$12,921	\$13,434	\$16,741
15530190	520020	Termination Pool	\$3,357	\$6,586	\$8,206
15530190	520025	Workers Comp	\$1,582	\$1,493	\$2,079
15530190	540010	Medical Reimbursement	\$0	\$0	\$0
			\$1,345,550	\$1,547,297	\$1,684,118
2 - Training & Travel					
15530000	550000	Training/Travel	\$5,763	\$4,291	\$11,000
15530000	550005	Mileage Reimbursement	\$0	\$100	\$0
15530000	550010	Transportation	\$0	\$846	\$637
15530000	550015	Lodging	\$0	\$300	\$200
15530000	550020	Per Diem	\$153	\$200	\$200
15530190	550000	Training/Travel	\$75	\$3,062	\$3,062
15530190	550005	Mileage Reimbursement	\$0	\$0	\$0
15530190	550010	Transportation	\$0	\$0	\$0
15530190	550015	Lodging	\$0	\$0	\$0
15530190	550020	Per Diem	\$0	\$0	\$0
15530195	550000	Training/Travel	\$0	\$5,000	\$5,000
15530195	550005	Mileage Reimbursement	\$0	\$226	\$0
15530195	550010	Transportation	\$0	\$0	\$0
15530195	550015	Lodging	\$0	\$0	\$0
15530195	550020	Per Diem	\$0	\$0	\$0
			\$5,991	\$14,025	\$20,099



2020 Approved Budget by Department

Department: **Golden Spike Event Center**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
15530000	555000	Meals/Entertainment	\$542	\$1,500	\$1,500
15530000	610000	Purchasing Card	\$2,615	\$0	\$500
15530000	610100	Reimbursable Sales Tax	\$7	\$61	\$0
15530000	620000	Office Expense/Supplies	\$7,630	\$5,991	\$6,000
15530000	621000	Subscriptions	\$2,066	\$2,500	\$2,500
15530000	624205	Bank Charges	\$19,015	\$8,000	\$8,000
15530000	625000	Equipment Maintenance	\$70,755	\$60,000	\$60,000
15530000	626000	Building Maintenance	\$104,956	\$110,000	\$109,400
15530000	627000	Utilities	\$199,563	\$200,000	\$198,000
15530000	628000	Telephone	\$275	\$600	\$600
15530000	630000	Special Projects	\$4,877	\$10,000	\$10,000
15530000	635000	Special Services	\$0	\$98	\$0
15530000	636000	Marketing And Promotions	\$37,307	\$43,900	\$35,000
15530000	640000	Special Supplies	\$70,224	\$90,676	\$90,000
15530000	643500	Complimentary Concessions	\$6,720	\$5,300	\$5,000
15530000	645500	Bedding/Linen Supplies	\$11,302	\$5,437	\$7,663
15530000	654000	Service Fees	\$51,712	\$77,000	\$55,000
15530000	655000	Board Expenses	\$2,074	\$2,000	\$2,000
15530000	699000	Sundry	\$0	\$0	\$0
15530190	610000	Purchasing Card	\$0	\$0	\$0
15530190	610100	Reimbursable Sales Tax	\$5	\$0	\$0
15530190	620000	Office Expense/Supplies	\$560	\$1,200	\$1,200
15530190	621000	Subscriptions	\$1,663	\$2,378	\$2,378
15530190	624205	Bank Charges	\$0	\$0	\$3,500
15530190	625000	Equipment Maintenance	\$2,530	\$14,850	\$15,000
15530190	640000	Special Supplies	\$5,581	\$10,272	\$10,000
15530190	643000	Concessions Expense	\$118,644	\$121,265	\$121,265
15530190	645500	Bedding/Linen Supplies	\$810	\$914	\$1,036
15530195	610100	Reimbursable Sales Tax	\$0	\$0	\$0
15530195	619000	Other Services	\$0	\$26,500	\$27,000
15530195	630000	Special Projects	\$0	\$7,000	\$7,000
15530195	636000	Marketing And Promotions	\$0	\$59,000	\$75,500
15530195	640000	Special Supplies	\$0	\$12,000	\$13,000
15530195	643500	Complimentary Concessions	\$0	\$5,000	\$5,000
15530195	651000	Equipment Rental Expense	\$0	\$55,000	\$65,000
15530195	654000	Service Fees	\$0	\$182,815	\$161,815
15530195	655000	Board Expenses	\$0	\$1,500	\$1,500
15530195	672000	Premiums	\$0	\$81,000	\$81,000
			\$721,431	\$1,203,757	\$1,182,357



2020 Approved Budget by Department

Department: **Golden Spike Event Center**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
4 - Debt and Equipment					
15530000	700000	Debt Payment	\$2,124	\$0	\$0
15530000	760000	Land	\$0	\$0	\$0
15530000	760500	Infrastructure	\$0	\$0	\$0
15530000	761200	Building Improvements	\$4,784	\$26,108	\$0
15530000	761400	Improvements	\$0	\$65,000	\$0
15530000	763000	Software	\$0	\$0	\$0
15530000	764000	Capital Equipment	\$6,000	\$2,132	\$0
15530000	765000	Controlled Assets	\$2,473	\$22,765	\$22,765
15530190	763000	Software	\$0	\$0	\$0
15530190	764000	Capital Equipment	\$0	\$0	\$0
15530190	765000	Controlled Assets	\$2,693	\$0	\$0
			<u>\$18,074</u>	<u>\$116,005</u>	<u>\$22,765</u>
5 - Interdepartmental					
15530000	810000	Interdept Charges	\$0	\$0	\$0
15530000	810020	Interdept Charges Telephone	\$9,868	\$12,938	\$13,156
15530000	810030	Interdept Charges Fleet	\$16,323	\$16,323	\$16,323
15530000	810040	Interdept Charges Computer	\$2,957	\$4,088	\$4,955
15530000	810050	Interdept Charg Risk Mgmt	\$69,048	\$35,619	\$45,372
15530000	850000	Transfers To Other Funds	\$0	\$0	\$0
15530190	810020	Interdept Charges Telephone	\$234	\$0	\$0
15530190	810030	Interdept Charges Fleet	\$0	\$0	\$0
15530190	810040	Interdept Charges Computer	\$1,437	\$1,088	\$1,013
15530190	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0
15530195	810000	Interdept Charges	\$0	\$36,000	\$54,959
			<u>\$99,868</u>	<u>\$106,056</u>	<u>\$135,778</u>
		Total Revenue / Expense	\$2,190,915	\$2,987,140	\$3,045,117
		Total Additions to (Uses of) Fund Balance	\$0	(\$1,640,708)	\$0



2020 Approved Budget by Department

Department: **Gun Range**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
16560000	415000	State Grants	\$0	\$0	\$0
16560000	416000	Grants From Local Units	\$0	\$22,185	\$0
16560000	430050	Service Fees	\$224,665	\$91,500	\$94,000
16560000	432000	Other Fees	\$0	\$25,350	\$25,000
16560000	440300	Entry Fees	\$0	\$0	\$0
16560000	440528	Sponsorships	\$0	\$0	\$0
16560000	440544	Retail Revenue	\$0	\$38,000	\$35,000
16560000	440546	Miscellaneous Revenue	\$0	\$16,000	\$18,000
16560000	441002	Event Rental	\$0	\$5,000	\$4,000
16560000	490500	Donations	\$17,118	\$0	\$0
16560000	491500	Over/Short	\$0	(\$42)	\$0
			<u>\$241,783</u>	<u>\$197,993</u>	<u>\$176,000</u>
Total Revenue / Expense			\$241,783	\$197,993	\$176,000
Expense					
1 - Salaries and Wages					
16560000	510000	Salaries And Wages	\$129,501	\$130,500	\$139,536
16560000	510002	Cell Phone Allowance	\$0	\$0	\$0
16560000	520001	Health/Dental Insurance	\$35,022	\$33,658	\$36,255
16560000	520005	Disability	\$351	\$848	\$698
16560000	520010	Retirement	\$26,854	\$30,213	\$27,815
16560000	520015	FICA	\$9,545	\$10,810	\$10,675
16560000	520020	Termination Pool	\$4,856	\$5,299	\$5,233
16560000	520025	Workers Comp	\$1,207	\$1,201	\$1,326
			<u>\$207,336</u>	<u>\$212,529</u>	<u>\$221,537</u>
2 - Training & Travel					
16560000	550000	Training/Travel	\$4,013	\$3,000	\$3,000
16560000	550010	Transportation	\$0	\$0	\$0
16560000	550015	Lodging	\$0	\$0	\$0
16560000	550020	Per Diem	\$0	\$0	\$0
			<u>\$4,013</u>	<u>\$3,000</u>	<u>\$3,000</u>



2020 Approved Budget by Department

Department: **Gun Range**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
16560000	555000	Meals/Entertainment	\$0	\$3,000	\$3,000
16560000	610000	Purchasing Card	\$0	\$0	\$0
16560000	610100	Reimbursable Sales Tax	\$0	\$0	\$0
16560000	620000	Office Expense/Supplies	\$2,914	\$2,500	\$2,500
16560000	624205	Bank Charges	\$2,904	\$4,000	\$4,000
16560000	625000	Equipment Maintenance	\$2,587	\$3,500	\$3,500
16560000	626000	Building Maintenance	\$33,050	\$25,000	\$25,000
16560000	627000	Utilities	\$24,038	\$26,000	\$26,000
16560000	640000	Special Supplies	\$26,128	\$28,000	\$28,000
16560000	640022	Quartermaster	\$4,460	\$6,000	\$6,000
16560000	640036	Cleaning Supplies	\$3,769	\$3,500	\$3,500
16560000	660000	Rent	\$45,000	\$0	\$0
			\$144,851	\$101,500	\$101,500
4 - Debt and Equipment					
16560000	761200	Building Improvements	\$3,517	\$484	\$0
16560000	761400	Improvements	\$0	\$220,770	\$0
16560000	763000	Software	\$0	\$0	\$0
16560000	764000	Capital Equipment	\$0	\$0	\$0
16560000	765000	Controlled Assets	\$12,672	\$4,500	\$5,000
			\$16,190	\$225,754	\$5,000
5 - Interdepartmental					
16560000	810000	Interdept Charges	\$0	\$0	\$0
16560000	810020	Interdept Charges Telephone	\$2,058	\$1,831	\$2,576
16560000	810030	Interdept Charges Fleet	\$4,147	\$5,000	\$225
16560000	810040	Interdept Charges Computer	\$1,800	\$2,238	\$1,725
16560000	810050	Interdept Charg Risk Mgmt	\$2,317	\$8,459	\$9,944
			\$10,321	\$17,528	\$14,470
Total Revenue / Expense			\$382,711	\$560,311	\$345,507
Total Additions to (Uses of) Fund Balance			(\$140,928)	(\$362,318)	(\$169,507)



2020 Approved Budget by Department

Department: Recreation Facilities Admin

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
16500000	495500	Transfers From Other Funds	\$331,090	\$3,955,875	\$2,458,378
			\$331,090	\$3,955,875	\$2,458,378
		Total Revenue / Expense	\$331,090	\$3,955,875	\$2,458,378
Expense					
1 - Salaries and Wages					
16500000	510000	Salaries And Wages	\$212,677	\$208,208	\$216,326
16500000	510001	Auto Allowance	\$0	\$10,800	\$10,800
16500000	510002	Cell Phone Allowance	\$0	\$0	\$0
16500000	510500	Employee Incentives	\$0	\$0	\$51,150
16500000	520001	Health/Dental Insurance	\$25,711	\$23,279	\$23,327
16500000	520005	Disability	\$1,094	\$2,253	\$1,082
16500000	520010	Retirement	\$41,484	\$40,790	\$42,200
16500000	520015	FICA	\$15,731	\$16,798	\$16,549
16500000	520020	Termination Pool	\$7,976	\$7,830	\$8,112
16500000	520025	Workers Comp	\$1,981	\$1,775	\$2,055
			\$306,654	\$311,733	\$371,602
2 - Training & Travel					
16500000	550000	Training/Travel	\$7,931	\$16,832	\$16,114
16500000	550005	Mileage Reimbursement	\$0	\$0	\$0
16500000	550010	Transportation	\$1,596	\$0	\$0
16500000	550015	Lodging	\$1,900	\$0	\$0
16500000	550020	Per Diem	\$0	\$0	\$0
			\$11,427	\$16,832	\$16,114
3 - Current Expense					
16500000	555000	Meals/Entertainment	\$330	\$611	\$557
16500000	610000	Purchasing Card	(\$455)	\$0	\$0
16500000	610100	Reimbursable Sales Tax	\$5	\$0	\$0
16500000	620000	Office Expense/Supplies	\$29	\$500	\$500
16500000	621000	Subscriptions	\$1,670	\$300	\$782
16500000	625000	Equipment Maintenance	\$0	\$0	\$0
16500000	640000	Special Supplies	\$0	\$1,200	\$0
16500000	643000	Concessions Expense	\$0	\$0	\$0
16500000	645500	Bedding/Linen Supplies	\$0	\$0	\$0
16500000	670000	Contracted Services	\$4,754	\$78,846	\$0
16500000	699000	Sundry	\$0	\$0	\$0
			\$6,332	\$81,457	\$1,839
4 - Debt and Equipment					
16500000	761200	Building Improvements	\$0	\$0	\$1,174,718
16500000	761400	Improvements	\$0	\$0	\$0
16500000	763000	Software	\$0	\$0	\$0
16500000	764000	Capital Equipment	\$0	\$0	\$0
16500000	765000	Controlled Assets	\$0	\$1,000	\$0
			\$0	\$1,000	\$1,174,718



2020 Approved Budget by Department

Department: **Recreation Facilities Admin**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
5 - Interdepartmental					
16500000	810000	Interdept Charges	\$0	\$0	\$0
16500000	810020	Interdept Charges Telephone	\$579	\$533	\$399
16500000	810030	Interdept Charges Fleet	\$731	\$0	\$0
16500000	810040	Interdept Charges Computer	\$550	\$675	\$550
16500000	810050	Interdept Charg Risk Mgmt	\$4,816	\$4,560	\$1,767
			<u>\$6,676</u>	<u>\$5,768</u>	<u>\$2,716</u>
		Total Revenue / Expense	\$331,090	\$416,790	\$1,566,988
		Total Additions to (Uses of) Fund Balance	\$0	\$3,539,085	\$891,390



2020 Approved Budget by Department

Department: Recreation

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
16505180	416000	Grants From Local Units	\$3,214	\$0	\$0
16505180	432050	Concessions Revenue	\$2,513	\$2,513	\$2,513
16505180	440000	Recreation Fees	\$67,595	\$60,000	\$60,000
16505180	440055	Soccer Fees	\$0	\$0	\$0
16505180	440056	Soccer Fields	\$10,960	\$10,200	\$12,000
16505180	440057	Softball Fields	\$10,015	\$7,200	\$7,200
16505180	440058	Softball Fees	\$0	\$0	\$0
16505180	440059	Recreation Hall	\$24,133	\$15,000	\$17,000
16505180	440060	Basketball	\$97,185	\$110,000	\$112,000
16505180	440062	Sundry Revenue	\$45	\$320	\$0
16505180	440340	Miscellaneous Revenue	\$0	\$0	\$0
16505180	441001	Pavilion Rental	\$1,860	\$1,200	\$1,200
16505180	441018	Equipment Rental Revenue	\$6,372	\$7,300	\$6,000
16505180	450030	Contracted Vendors Revenue	\$1,598	\$500	\$500
16505180	495500	Transfers From Other Funds	\$190,572	\$0	\$0
			<u>\$416,061</u>	<u>\$214,233</u>	<u>\$218,413</u>
		Total Revenue / Expense	\$416,061	\$214,233	\$218,413
Expense					
1 - Salaries and Wages					
16505180	510000	Salaries And Wages	\$235,264	\$255,563	\$279,501
16505180	510002	Cell Phone Allowance	\$0	\$0	\$0
16505180	520001	Health/Dental Insurance	\$19,572	\$17,413	\$17,453
16505180	520005	Disability	\$373	\$486	\$400
16505180	520010	Retirement	\$14,195	\$16,139	\$15,882
16505180	520015	FICA	\$17,818	\$20,129	\$21,382
16505180	520020	Termination Pool	\$2,724	\$9,867	\$10,481
16505180	520025	Workers Comp	\$2,160	\$2,237	\$2,655
16505180	540010	Medical Reimbursement	\$0	\$0	\$0
			<u>\$292,107</u>	<u>\$321,834</u>	<u>\$347,755</u>
2 - Training & Travel					
16505180	550000	Training/Travel	\$220	\$0	\$1,500
			<u>\$220</u>	<u>\$0</u>	<u>\$1,500</u>



2020 Approved Budget by Department

Department: Recreation

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
16505180	555000	Meals/Entertainment	\$41	\$0	\$0
16505180	610000	Purchasing Card	\$0	\$0	\$0
16505180	610100	Reimbursable Sales Tax	\$0	\$0	\$0
16505180	620000	Office Expense/Supplies	\$1,478	\$1,000	\$1,000
16505180	624205	Bank Charges	\$2,729	\$2,500	\$2,500
16505180	625000	Equipment Maintenance	\$10,657	\$10,000	\$10,000
16505180	626000	Building Maintenance	\$15,670	\$14,000	\$14,000
16505180	627000	Utilities	\$36,047	\$34,000	\$34,000
16505180	640000	Special Supplies	\$13,967	\$13,269	\$13,269
16505180	641000	League Prizes	\$6,768	\$7,900	\$7,900
16505180	641500	Tournament Prizes	\$0	\$0	\$0
16505180	654000	Service Fees	\$750	\$750	\$750
16505180	699000	Sundry	\$0	\$0	\$0
			\$88,106	\$83,419	\$83,419
4 - Debt and Equipment					
16505180	761200	Building Improvements	\$20,288	\$27,212	\$0
16505180	763000	Software	\$0	\$0	\$0
16505180	764000	Capital Equipment	\$0	\$0	\$0
16505180	765000	Controlled Assets	\$0	\$3,425	\$3,425
			\$20,288	\$30,637	\$3,425
5 - Interdepartmental					
16505180	810000	Interdept Charges	\$0	\$0	\$0
16505180	810020	Interdept Charges Telephone	\$5,092	\$5,290	\$6,127
16505180	810030	Interdept Charges Fleet	\$0	\$1,575	\$1,575
16505180	810040	Interdept Charges Computer	\$1,532	\$1,175	\$1,646
16505180	810050	Interdept Charg Risk Mgmt	\$8,716	\$4,179	\$4,892
			\$15,340	\$12,219	\$14,240
Total Revenue / Expense			\$416,061	\$448,109	\$450,339
Total Additions to (Uses of) Fund Balance			\$0	(\$233,876)	(\$231,926)



2020 Approved Budget by Department

Department: **Parks**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
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2020 Approved Budget by Department

Department: **Parks**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
16510000	416000	Grants From Local Units	\$1,800	\$0	\$0
16510000	432050	Concessions Revenue	\$234	\$0	\$0
16510000	441000	Rent Revenue	\$0	\$0	\$0
16510000	441002	Event Rental	\$0	\$0	\$0
16510000	441004	Stall Rental	\$0	\$0	\$0
16510000	441006	Camp Sites	\$0	\$0	\$0
16510000	441008	Day Use	\$0	\$0	\$0
16510000	441010	Canoe Rental	\$0	\$0	\$0
16510000	441012	Ticket Sales	\$0	\$0	\$0
16510000	441014	Vendor Fees	\$0	\$0	\$0
16510000	441016	Overnight Parking	\$0	\$0	\$0
16510000	441018	Equipment Rental Revenue	\$0	\$0	\$0
16510000	450030	Contracted Vendors Revenue	\$3,298	\$0	\$0
16510000	450035	Retail Revenue	\$0	\$0	\$0
16510000	491500	Over/Short	\$183	\$33	\$0
16510000	495500	Transfers From Other Funds	\$525,611	\$0	\$0
16510170	416000	Grants From Local Units	\$21,000	\$1,800	\$1,800
16510170	432050	Concessions Revenue	\$0	\$0	\$0
16510170	440340	Miscellaneous Revenue	\$750	\$300	\$500
16510170	441000	Rent Revenue	\$7,216	\$7,500	\$7,500
16510170	441002	Event Rental	\$9,218	\$8,900	\$9,000
16510170	441004	Stall Rental	\$0	\$0	\$0
16510170	441006	Camp Sites	\$34,147	\$23,000	\$24,000
16510170	441008	Day Use	\$1,939	\$4,500	\$4,500
16510170	441010	Canoe Rental	\$1,432	\$1,800	\$1,900
16510170	441012	Ticket Sales	\$6,698	\$8,000	\$8,000
16510170	441014	Vendor Fees	\$2,633	\$3,000	\$3,000
16510170	441016	Overnight Parking	\$0	\$0	\$0
16510170	441018	Equipment Rental Revenue	\$450	\$270	\$300
16510170	450030	Contracted Vendors Revenue	\$0	\$0	\$0
16510170	450035	Retail Revenue	\$2	\$0	\$0
16510172	415000	State Grants	\$0	\$0	\$44,825
16510172	416000	Grants From Local Units	(\$46)	\$15,014	\$0
16510172	432050	Concessions Revenue	\$0	\$0	\$0
16510172	440340	Miscellaneous Revenue	\$41	\$0	\$0
16510172	441000	Rent Revenue	\$35,665	\$24,000	\$28,000
16510172	441002	Event Rental	\$7,269	\$3,300	\$3,200
16510172	441004	Stall Rental	\$535	\$300	\$400
16510172	441006	Camp Sites	\$57,363	\$55,000	\$55,000
16510172	441008	Day Use	\$240	\$200	\$200
16510172	441010	Canoe Rental	\$0	\$0	\$0
16510172	441012	Ticket Sales	\$0	\$0	\$0
16510172	441014	Vendor Fees	\$0	\$0	\$0
16510172	441016	Overnight Parking	\$1,115	\$900	\$900
16510172	441018	Equipment Rental Revenue	\$175	\$125	\$125



2020 Approved Budget by Department

Department: **Parks**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
16510172	450030	Contracted Vendors Revenue	\$0	\$0	\$0
16510172	450035	Retail Revenue	\$0	\$39	\$0
16510174	416000	Grants From Local Units	\$0	\$0	\$0
16510174	432050	Concessions Revenue	\$0	\$0	\$0
16510174	440340	Miscellaneous Revenue	\$95	\$0	\$0
16510174	441000	Rent Revenue	\$37,858	\$6,500	\$23,500
16510174	441002	Event Rental	\$0	\$1,425	\$1,500
16510174	441004	Stall Rental	\$0	\$0	\$0
16510174	441006	Camp Sites	\$43,902	\$46,000	\$45,000
16510174	441008	Day Use	\$30	\$0	\$0
16510174	441010	Canoe Rental	\$0	\$0	\$0
16510174	441012	Ticket Sales	\$0	\$0	\$0
16510174	441014	Vendor Fees	\$0	\$0	\$0
16510174	441016	Overnight Parking	\$300	\$120	\$150
16510174	441018	Equipment Rental Revenue	\$0	\$0	\$0
16510174	450030	Contracted Vendors Revenue	\$0	\$0	\$0
16510174	450035	Retail Revenue	\$0	\$650	\$500
16510175	440540	Parking Revenue	\$428	\$0	\$0
16510176	441002	Event Rental	\$0	\$1,500	\$1,500
16510176	441012	Ticket Sales	\$782	\$3,000	\$67,140
			\$802,363	\$217,176	\$332,440
Total Revenue / Expense			\$802,363	\$217,176	\$332,440

Expense

1 - Salaries and Wages

16510000	510000	Salaries And Wages	\$197,681	\$220,000	\$331,379
16510000	510002	Cell Phone Allowance	\$0	\$0	\$0
16510000	520001	Health/Dental Insurance	\$23,346	\$27,793	\$35,200
16510000	520005	Disability	\$561	\$732	\$1,116
16510000	520010	Retirement	\$22,286	\$25,665	\$46,181
16510000	520015	FICA	\$14,955	\$17,563	\$25,350
16510000	520020	Termination Pool	\$4,086	\$8,609	\$12,427
16510000	520025	Workers Comp	\$1,856	\$1,951	\$3,148
16510000	540010	Medical Reimbursement	\$0	\$0	\$0
16510176	510000	Salaries And Wages	\$0	\$0	\$65,693
16510176	520001	Health/Dental Insurance	\$0	\$0	\$10,399
16510176	520005	Disability	\$0	\$0	\$219
16510176	520010	Retirement	\$0	\$0	\$8,963
16510176	520015	FICA	\$0	\$0	\$5,025
16510176	520020	Termination Pool	\$0	\$0	\$2,463
16510176	520025	Workers Comp	\$0	\$0	\$624
			\$264,771	\$302,313	\$548,188



2020 Approved Budget by Department

Department: **Parks**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
2 - Training & Travel					
16510000	550000	Training/Travel	\$3,512	\$5,000	\$7,500
16510000	550005	Mileage Reimbursement	\$1,384	\$700	\$700
16510000	550010	Transportation	\$0	\$232	\$0
16510000	550015	Lodging	\$0	\$490	\$0
16510000	550020	Per Diem	\$0	\$0	\$0
16510176	550000	Training/Travel	\$0	\$0	\$1,250
			\$4,896	\$6,422	\$9,450



2020 Approved Budget by Department

Department: **Parks**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
16510000	555000	Meals/Entertainment	\$0	\$617	\$300
16510000	610000	Purchasing Card	\$0	\$0	\$0
16510000	610100	Reimbursable Sales Tax	\$45	\$0	\$0
16510000	620000	Office Expense/Supplies	\$1,237	\$600	\$800
16510000	624205	Bank Charges	\$2,729	\$3,500	\$3,500
16510000	625000	Equipment Maintenance	\$36,465	\$28,802	\$30,000
16510000	626000	Building Maintenance	\$793	\$0	\$0
16510000	627000	Utilities	\$0	\$0	\$0
16510000	630000	Special Projects	\$22,116	\$47,000	\$30,000
16510000	636000	Marketing And Promotions	\$138	\$500	\$0
16510000	640000	Special Supplies	\$0	\$175	\$0
16510000	651000	Equipment Rental Expense	\$0	\$0	\$0
16510000	654000	Service Fees	\$521	\$500	\$1,000
16510000	699000	Sundry	\$0	\$0	\$0
16510170	555000	Meals/Entertainment	\$67	\$0	\$0
16510170	626000	Building Maintenance	\$10,554	\$8,000	\$8,000
16510170	627000	Utilities	\$15,797	\$8,500	\$8,502
16510170	636000	Marketing And Promotions	\$1,950	\$600	\$1,900
16510170	640000	Special Supplies	\$6,608	\$3,500	\$6,500
16510170	651000	Equipment Rental Expense	\$0	\$0	\$0
16510170	654000	Service Fees	\$520	\$0	\$0
16510172	626000	Building Maintenance	\$18,479	\$11,000	\$11,000
16510172	627000	Utilities	\$2,635	\$2,100	\$2,100
16510172	640000	Special Supplies	\$2,052	\$1,000	\$1,800
16510172	651000	Equipment Rental Expense	\$0	\$0	\$0
16510174	626000	Building Maintenance	\$9,146	\$11,000	\$11,000
16510174	627000	Utilities	\$3,328	\$2,500	\$2,500
16510174	640000	Special Supplies	\$1,018	\$1,200	\$1,200
16510174	651000	Equipment Rental Expense	\$0	\$0	\$0
16510175	626000	Building Maintenance	\$27	\$0	\$0
16510176	610000	Purchasing Card	\$0	\$0	\$0
16510176	610100	Reimbursable Sales Tax	\$0	\$0	\$0
16510176	620000	Office Expense/Supplies	\$0	\$0	\$2,500
16510176	621000	Subscriptions	\$0	\$0	\$500
16510176	624205	Bank Charges	\$0	\$0	\$601
16510176	625000	Equipment Maintenance	\$0	\$0	\$2,630
16510176	626000	Building Maintenance	\$4,761	\$7,400	\$15,440
16510176	627000	Utilities	\$0	\$0	\$14,000
16510176	636000	Marketing And Promotions	\$0	\$0	\$1,250
16510176	640000	Special Supplies	\$0	\$0	\$2,000
16510176	640500	Range Supplies (A)	\$0	\$0	\$1,500
16510176	641000	League Prizes	\$0	\$0	\$1,500
16510176	641500	Tournament Prizes	\$0	\$0	\$1,500
16510176	643000	Concessions Expense	\$0	\$0	\$300



2020 Approved Budget by Department

Department: **Parks**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
			\$140,987	\$138,494	\$163,823
4 - Debt and Equipment					
16510000	761200	Building Improvements	\$878	\$0	\$0
16510000	763000	Software	\$0	\$0	\$0
16510000	764000	Capital Equipment	\$0	\$0	\$0
16510000	765000	Controlled Assets	\$0	\$0	\$0
16510170	761200	Building Improvements	\$20,435	\$0	\$0
16510170	763000	Software	\$0	\$0	\$0
16510170	764000	Capital Equipment	\$0	\$0	\$0
16510170	765000	Controlled Assets	\$785	\$4,300	\$4,300
16510172	761200	Building Improvements	\$24,580	\$29,925	\$61,879
16510172	761400	Improvements	\$0	\$0	\$0
16510172	763000	Software	\$0	\$0	\$0
16510172	764000	Capital Equipment	\$0	\$0	\$0
16510172	765000	Controlled Assets	\$0	\$2,000	\$2,000
16510174	761200	Building Improvements	\$39,319	\$0	\$0
16510174	763000	Software	\$0	\$0	\$0
16510174	764000	Capital Equipment	\$0	\$0	\$0
16510174	765000	Controlled Assets	\$0	\$1,000	\$1,100
16510176	761200	Building Improvements	\$0	\$0	\$0
16510176	765000	Controlled Assets	\$0	\$0	\$1,000
			\$85,997	\$37,225	\$70,279
5 - Interdepartmental					
16510000	810000	Interdept Charges	\$0	\$0	\$0
16510000	810020	Interdept Charges Telephone	\$3,416	\$3,994	\$3,904
16510000	810030	Interdept Charges Fleet	\$16,422	\$15,000	\$16,524
16510000	810040	Interdept Charges Computer	\$0	\$0	\$0
16510000	810050	Interdept Chrg Risk Mgmt	\$7,278	\$6,692	\$8,380
16510176	810020	Interdept Charges Telephone	\$0	\$0	\$175
16510176	810040	Interdept Charges Computer	\$0	\$0	\$425
16510176	810050	Interdept Chrg Risk Mgmt	\$0	\$0	\$1,250
			\$27,116	\$25,686	\$30,658
		Total Revenue / Expense	\$523,768	\$510,140	\$822,397
		Total Additions to (Uses of) Fund Balance	\$278,596	(\$292,964)	(\$489,957)



2020 Approved Budget by Department

Department: Special Events

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
16570000	490000	Miscellaneous Revenue	\$833	\$0	\$0
16570195	440030	Entertainment	\$72,212	\$0	\$0
16570195	440032	Advance Tickets	\$1,414	\$0	\$0
16570195	440034	Gate Tickets	\$58,047	\$0	\$0
16570195	440036	Exhibitor Tickets	\$5,332	\$0	\$0
16570195	440038	Booth Rentals	\$38,700	\$0	\$0
16570195	440040	Fair Retail Sales	\$8,909	\$0	\$0
16570195	440042	Fair Vendor Percentages	\$14,045	\$0	\$0
16570195	440044	Fair Miscellaneous	\$0	\$0	\$0
16570195	440046	Fair Concessions	\$15,372	\$0	\$0
16570195	440048	Attraction Percentages	\$3,473	\$0	\$0
16570195	440050	Fair Jr Livestock	\$13,932	\$0	\$0
16570195	440054	Fair Major Sponsorships	\$38,380	\$0	\$0
16570195	440302	Fiesta 4H Horse	\$760	\$0	\$0
16570195	440304	Draft Horse Show	\$4,412	\$0	\$0
16570195	440306	Mini/Shetlands	\$2,490	\$0	\$0
16570195	440308	Stallion Alley	\$0	\$0	\$0
16570195	440310	Pony Premier	\$830	\$0	\$0
16570195	440312	Jr Posse	\$1,795	\$0	\$0
16570195	440314	Home Arts	\$218	\$0	\$0
16570195	440316	Arts/Crafts	\$143	\$0	\$0
16570195	440318	All Breed Show	\$836	\$0	\$0
16570195	440320	Fine Arts	\$218	\$0	\$0
16570195	440322	Photography	\$248	\$0	\$0
16570195	440324	Flower Show	\$25	\$0	\$0
16570195	440326	Crops Revenue	\$65	\$0	\$0
16570195	440328	Open Dairy Cattle	\$170	\$0	\$0
16570195	440330	Open Goat Show	\$136	\$0	\$0
16570195	440332	Poultry Show	\$148	\$0	\$0
16570195	440334	Pigeon Show	\$0	\$0	\$0
16570195	440336	Rabbit Show	\$100	\$0	\$0
16570195	440338	5K Run/Walk	\$0	\$0	\$0
16570195	440340	Miscellaneous Revenue	\$1,009	\$0	\$0
16570195	491500	Over/Short	\$170	\$0	\$0
			\$284,420	\$0	\$0
Total Revenue / Expense			\$284,420	\$0	\$0
Expense					



2020 Approved Budget by Department

Department: Special Events

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
1 - Salaries and Wages					
16570000	510000	Salaries And Wages	\$91,985	\$0	\$0
16570000	520001	Health/Dental Insurance	\$14,063	\$0	\$0
16570000	520005	Disability	\$348	\$0	\$0
16570000	520010	Retirement	\$13,830	\$0	\$0
16570000	520015	FICA	\$6,766	\$0	\$0
16570000	520020	Termination Pool	\$2,534	\$0	\$0
16570000	520025	Workers Comp	\$857	\$0	\$0
			<u>\$130,384</u>	<u>\$0</u>	<u>\$0</u>
2 - Training & Travel					
16570195	550000	Training/Travel	\$3,296	\$0	\$0
16570195	550010	Transportation	\$2,410	\$0	\$0
			<u>\$5,706</u>	<u>\$0</u>	<u>\$0</u>
3 - Current Expense					
16570000	610100	Reimbursable Sales Tax	\$0	\$0	\$0
16570000	619000	Other Services	\$955	\$0	\$0
16570000	620000	Office Expense/Supplies	\$2,087	\$0	\$0
16570000	621000	Subscriptions	\$515	\$0	\$0
16570000	635000	Special Services	\$6,355	\$0	\$0
16570195	610100	Reimbursable Sales Tax	\$41	\$0	\$0
16570195	619000	Other Services	\$24,658	\$0	\$0
16570195	630000	Special Projects	\$5,092	\$0	\$0
16570195	636000	Marketing And Promotions	\$58,252	\$0	\$0
16570195	640000	Special Supplies	\$13,586	\$0	\$0
16570195	643500	Complimentary Concessions	\$8,590	\$0	\$0
16570195	651000	Equipment Rental Expense	\$57,097	\$0	\$0
16570195	654000	Service Fees	\$110,098	\$0	\$0
16570195	655000	Board Expenses	\$1,556	\$0	\$0
16570195	672000	Premiums	\$81,642	\$0	\$0
			<u>\$370,523</u>	<u>\$0</u>	<u>\$0</u>
5 - Interdepartmental					
16570000	810020	Interdept Charges Telephone	\$1,005	\$0	\$0
16570000	810040	Interdept Charges Computer	\$1,507	\$0	\$0
16570000	810050	Interdept Chrg Risk Mgmt	\$1,701	\$0	\$0
16570195	810000	Interdept Charges	\$52,190	\$0	\$0
			<u>\$56,402</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue / Expense			<u>\$563,015</u>	<u>\$0</u>	<u>\$0</u>
Total Additions to (Uses of) Fund Balance			<u>(\$278,596)</u>	<u>\$0</u>	<u>\$0</u>



2020 Approved Budget by Department

Department: **Library**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
20600000	401000	Current Property Taxes	\$8,096,040	\$8,315,000	\$8,792,000
20600000	401005	Interest on Current Prop Tax	\$16,259	\$0	\$0
20600000	401010	Delinquent Taxes	\$201,937	\$192,000	\$192,000
20600000	401020	Interest On Delinquent Taxes	\$8,997	\$8,000	\$8,000
20600000	415000	State Grants	\$34,200	\$34,200	\$68,400
20600000	420000	Registered Vehicle Fees	\$599,528	\$599,528	\$600,000
20600000	432052	Book Replacement Fees	\$30,437	\$27,792	\$28,000
20600000	441000	Rent Revenue	\$14,300	\$20,372	\$19,200
20600000	441005	Meeting Room Rent	\$18,112	\$22,680	\$23,000
20600000	445000	Fines And Fees	\$107,414	\$93,000	\$93,000
20600000	491000	Sundry Revenue	\$96,462	\$19,000	\$22,000
20600000	491500	Over/Short	\$125	(\$50)	(\$50)
20600000	495000	Contributions And Transfers	\$0	\$2,964,527	\$0
20600000	495500	Transfers From Other Funds	\$0	\$0	\$0
20600000	497500	Interest	\$90,305	\$10,000	\$10,000
			<hr/>	<hr/>	<hr/>
			\$9,314,115	\$12,306,049	\$9,855,550
Total Revenue / Expense			\$9,314,115	\$12,306,049	\$9,855,550
Expense					
1 - Salaries and Wages					
20600000	510000	Salaries And Wages	\$3,832,491	\$4,174,000	\$5,152,936
20600000	510001	Auto Allowance	\$0	\$0	\$6,000
20600000	510002	Cell Phone Allowance	\$0	\$0	\$0
20600000	520001	Health/Dental Insurance	\$451,672	\$525,924	\$725,467
20600000	520005	Disability	\$19,350	\$20,870	\$24,811
20600000	520010	Retirement	\$728,247	\$799,060	\$961,763
20600000	520015	FICA	\$287,773	\$319,311	\$394,200
20600000	520020	Termination Pool	\$141,736	\$156,525	\$193,235
20600000	520025	Workers Comp	\$35,928	\$39,653	\$48,953
			<hr/>	<hr/>	<hr/>
			\$5,497,197	\$6,035,343	\$7,507,366
2 - Training & Travel					
20600000	550000	Training/Travel	\$32,536	\$37,000	\$50,000
20600000	550005	Mileage Reimbursement	\$0	\$300	\$0
20600000	550010	Transportation	\$0	\$15,000	\$0
20600000	550015	Lodging	\$0	\$15,000	\$0
			<hr/>	<hr/>	<hr/>
			\$32,536	\$67,300	\$50,000



2020 Approved Budget by Department

Department: **Library**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
20600000	610000	Purchasing Card	\$0	\$150	\$0
20600000	610100	Reimbursable Sales Tax	\$45	\$41	\$0
20600000	615000	Administrative Fees	\$150,000	\$197,000	\$195,000
20600000	620000	Office Expense/Supplies	\$18,672	\$37,000	\$47,000
20600000	620010	Postage	\$12,521	\$15,487	\$17,321
20600000	624205	Bank Charges	\$6,504	\$5,800	\$6,552
20600000	625000	Equipment Maintenance	\$222,014	\$219,000	\$219,826
20600000	625100	Vehicle Maintenance	\$572	\$9,500	\$10,326
20600000	625300	Software Maint	\$155,502	\$197,000	\$210,506
20600000	626000	Building Maintenance	\$227,624	\$275,000	\$326,964
20600000	627000	Utilities	\$315,431	\$340,000	\$340,000
20600000	628000	Telephone	\$24,777	\$25,000	\$25,466
20600000	635000	Special Services	\$164,667	\$195,000	\$210,000
20600000	640000	Special Supplies	\$181,729	\$300,000	\$341,920
			\$1,480,059	\$1,815,978	\$1,950,882
4 - Debt and Equipment					
20600000	700000	Debt Payment	\$0	\$493,425	\$494,275
20600000	760000	Land	\$0	\$0	\$0
20600000	760500	Infrastructure	\$0	\$0	\$0
20600000	761200	Building Improvements	\$10,084	\$1,850,000	\$26,600
20600000	761400	Improvements	\$0	\$0	\$0
20600000	763000	Software	\$500	\$15,000	\$3,555
20600000	764000	Capital Equipment	\$52,928	\$45,000	\$87,931
20600000	765000	Controlled Assets	\$23,948	\$70,000	\$47,800
20600000	771000	Library Books/Materials	\$1,042,913	\$1,246,000	\$1,496,000
			\$1,130,373	\$3,719,425	\$2,156,161
5 - Interdepartmental					
20600000	810000	Interdept Charges	\$0	\$0	\$0
20600000	810020	Interdept Charges Telephone	\$0	\$0	\$0
20600000	810030	Interdept Charges Fleet	\$0	\$0	\$0
20600000	810040	Interdept Charges Computer	\$0	\$0	\$0
20600000	810050	Interdept Chrg Risk Mgmt	\$103,119	\$99,953	\$139,256
20600000	850000	Transfers To Other Funds	\$496,450	\$0	\$0
			\$599,569	\$99,953	\$139,256
		Total Revenue / Expense	\$8,739,735	\$11,737,999	\$11,803,664
		Total Additions to (Uses of) Fund Balance	\$574,380	\$568,050	(\$1,948,114)



2020 Approved Budget by Department

Department: **Paramedic**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
20250000	401000	Current Property Taxes	\$2,077,548	\$2,445,000	\$2,576,000
20250000	401005	Interest on Current Prop Tax	\$4,172	\$0	\$0
20250000	401010	Delinquent Taxes	\$54,938	\$42,000	\$42,000
20250000	401020	Interest On Delinquent Taxes	\$2,630	\$2,000	\$2,000
20250000	420000	Registered Vehicle Fees	\$153,871	\$153,871	\$154,000
20250000	430050	Service Fees	\$0	\$0	\$0
20250000	445000	Fines And Fees	\$0	\$0	\$0
20250000	496000	Sale Of Fixed Assets	\$0	\$5,390	\$0
20250000	497500	Interest	\$60,896	\$0	\$0
			\$2,354,055	\$2,648,261	\$2,774,000
		Total Revenue / Expense	\$2,354,055	\$2,648,261	\$2,774,000
Expense					
3 - Current Expense					
20250000	615000	Administrative Fees	\$70,000	\$70,000	\$70,000
20250000	654000	Service Fees	\$45,000	\$45,000	\$45,000
20250000	670000	Contracted Services	\$2,290,174	\$2,386,098	\$2,386,098
			\$2,405,174	\$2,501,098	\$2,501,098
4 - Debt and Equipment					
20250000	764000	Capital Equipment	\$109,072	\$430,238	\$277,087
			\$109,072	\$430,238	\$277,087
		Total Revenue / Expense	\$2,514,246	\$2,931,336	\$2,778,185
		Total Additions to (Uses of) Fund Balance	(\$160,191)	(\$283,075)	(\$4,185)



2020 Approved Budget by Department

Department: **WACOG Sales Tax**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
21305000	405020	Transportation Sales Tax	\$9,167,313	\$10,445,823	\$10,968,000
21305000	405025	Sales Tax Passthrough	\$21,973,666	\$23,182,217	\$24,341,000
21305000	415000	State Grants	\$5,500,000	\$0	\$0
21305000	495500	Transfers From Other Funds	\$0	\$0	\$0
21305000	497000	Sale Of Bonds	\$0	\$0	\$0
21305000	497500	Interest	\$290,076	\$300,000	\$300,000
21305000	497700	Fair Value Adjustment	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$36,931,055	\$33,928,040	\$35,609,000
Total Revenue / Expense			\$36,931,055	\$33,928,040	\$35,609,000
Expense					
3 - Current Expense					
21305000	630000	Special Projects	\$15,027,588	\$12,720,000	\$15,375,000
21305000	635070	Transportation Services	\$21,973,666	\$23,182,217	\$24,341,000
			<hr/>	<hr/>	<hr/>
			\$37,001,254	\$35,902,217	\$39,716,000
4 - Debt and Equipment					
21305000	715000	Principal	\$9,885,000	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$9,885,000	\$0	\$0
Total Revenue / Expense			\$46,886,254	\$35,902,217	\$39,716,000
Total Additions to (Uses of) Fund Balance			(\$9,955,199)	(\$1,974,177)	(\$4,107,000)



2020 Approved Budget by Department

Department: **Corridor Preservation**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
21310000	405020	Transportation Sales Tax	\$798,839	\$0	\$0
21310000	420000	Registered Vehicle Fees	\$2,149,646	\$2,149,646	\$2,150,000
21310000	491000	Sundry Revenue	\$0	\$0	\$0
21310000	497500	Interest	\$499,386	\$500,000	\$500,000
21310000	499900	Adjust To Beg Fund Balance	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$3,447,871	\$2,649,646	\$2,650,000
Total Revenue / Expense			\$3,447,871	\$2,649,646	\$2,650,000
Expense					
3 - Current Expense					
21310000	612000	Approp To Other Agency	\$5,000	\$5,000	\$5,000
21310000	615000	Administrative Fees	\$125,000	\$125,000	\$125,000
21310000	630000	Special Projects	\$2,928,018	\$7,000,000	\$7,000,000
			<hr/>	<hr/>	<hr/>
			\$3,058,018	\$7,130,000	\$7,130,000
Total Revenue / Expense			\$3,058,018	\$7,130,000	\$7,130,000
Total Additions to (Uses of) Fund Balance			\$389,854	(\$4,480,354)	(\$4,480,000)



2020 Approved Budget by Department

Department: Local Transportation Sales Tax

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
21320000	405020	Transportation Sales Tax	\$1,997,340	\$2,032,237	\$2,134,000
21320000	405021	Transport Sales Tax - District	\$0	\$0	\$0
21320000	405022	Transport Sales Tax - Local	\$195,155	\$198,000	\$210,000
21320000	405025	Sales Tax Passthrough	\$3,993,170	\$4,079,000	\$4,268,000
21320000	495500	Transfers From Other Funds	\$0	\$0	\$0
21320000	497500	Interest	\$83,857	\$0	\$0
21320000	497700	Fair Value Adjustment	\$0	\$0	\$0
			\$6,269,522	\$6,309,237	\$6,612,000
Total Revenue / Expense			\$6,269,522	\$6,309,237	\$6,612,000
Expense					
3 - Current Expense					
21320000	612000	Approp To Other Agency	\$0	\$0	\$200,000
21320000	630000	Special Projects	\$314,741	\$966,934	\$1,550,000
21320000	635070	Transportation Services	\$3,993,170	\$4,079,000	\$4,268,000
21320000	670000	Contracted Services	\$0	\$0	\$0
			\$4,307,911	\$5,045,934	\$6,018,000
5 - Interdepartmental					
21320000	850000	Transfers To Other Funds	\$195,155	\$198,000	\$210,000
			\$195,155	\$198,000	\$210,000
Total Revenue / Expense			\$4,503,067	\$5,243,934	\$6,228,000
Total Additions to (Uses of) Fund Balance			\$1,766,456	\$1,065,303	\$384,000



2020 Approved Budget by Department

Department: **Redevelopment Agency**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
21350000	401000	Current Property Taxes	\$3,478,045	\$3,478,045	\$3,478,000
21350000	401005	Interest on Current Prop Tax	\$714	\$0	\$0
21350000	401010	Delinquent Taxes	\$0	\$0	\$0
21350000	401020	Interest On Delinquent Taxes	\$0	\$0	\$0
21350000	416000	Grants From Local Units	\$216,475	\$544,901	\$545,000
21350000	491000	Sundry Revenue	\$0	\$0	\$0
21350000	495000	Contributions And Transfers	\$0	\$0	\$0
21350000	497500	Interest	\$0	\$0	\$0
			\$3,695,234	\$4,022,946	\$4,023,000
Total Revenue / Expense			\$3,695,234	\$4,022,946	\$4,023,000
Expense					
3 - Current Expense					
21350000	615000	Administrative Fees	\$29,302	\$53,690	\$47,000
21350000	627000	Utilities	\$0	\$0	\$0
21350000	630000	Special Projects	\$0	\$0	\$0
21350000	630025	Contract Labor	\$0	\$0	\$0
21350000	630060	Consultants	\$0	\$0	\$0
21350000	653000	Incentive Payments	\$1,320,446	\$895,274	\$895,000
21350000	685000	Contributions	\$3,319,416	\$3,426,103	\$3,099,000
21350000	690000	Housing Payments	\$0	\$0	\$0
			\$4,669,163	\$4,375,067	\$4,041,000
Total Revenue / Expense			\$4,669,163	\$4,375,067	\$4,041,000
Total Additions to (Uses of) Fund Balance			(\$973,929)	(\$352,121)	(\$18,000)



2020 Approved Budget by Department

Department: Trails Development

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
22440255	423030	Impact Fees	\$18,740	\$17,000	\$18,000
22440255	497500	Interest	\$8,412	\$0	\$0
22440265	423030	Impact Fees	\$96,824	\$100,000	\$100,000
22440265	497500	Interest	\$0	\$0	\$0
			<u>\$123,976</u>	<u>\$117,000</u>	<u>\$118,000</u>
Total Revenue / Expense			\$123,976	\$117,000	\$118,000
Expense					
3 - Current Expense					
22440255	630000	Special Projects	\$0	\$0	\$100,000
22440265	630000	Special Projects	\$41,757	\$170,000	\$230,000
			<u>\$41,757</u>	<u>\$170,000</u>	<u>\$330,000</u>
Total Revenue / Expense			\$41,757	\$170,000	\$330,000
Total Additions to (Uses of) Fund Balance			\$82,219	(\$53,000)	(\$212,000)



2020 Approved Budget by Department

Department: Stormwater Development

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
22442255	423030	Impact Fees	\$25,391	\$18,000	\$15,000
22442255	497500	Interest	\$9,221	\$0	\$0
22442265	423030	Impact Fees	\$178,596	\$150,000	\$140,000
22442265	497500	Interest	\$0	\$0	\$0
			<u>\$213,208</u>	<u>\$168,000</u>	<u>\$155,000</u>
Total Revenue / Expense			\$213,208	\$168,000	\$155,000
Expense					
3 - Current Expense					
22442255	630060	Consultants	\$0	\$0	\$0
22442265	630000	Special Projects	\$0	\$0	\$240,000
			<u>\$0</u>	<u>\$0</u>	<u>\$240,000</u>
4 - Debt and Equipment					
22442255	760500	Infrastructure	\$0	\$33,000	\$12,000
			<u>\$0</u>	<u>\$33,000</u>	<u>\$12,000</u>
Total Revenue / Expense			\$0	\$33,000	\$252,000
Total Additions to (Uses of) Fund Balance			\$213,208	\$135,000	(\$97,000)



2020 Approved Budget by Department

Department: Wastewater Development

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
22444255	423030	Impact Fees	\$12,702	\$18,000	\$18,000
22444255	497500	Interest	\$436	\$0	\$0
			<u>\$13,138</u>	<u>\$18,000</u>	<u>\$18,000</u>
Total Revenue / Expense			\$13,138	\$18,000	\$18,000
Expense					
3 - Current Expense					
22444255	630060	Consultants	\$0	\$0	\$0
			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
4 - Debt and Equipment					
22444255	760500	Infrastructure	\$0	\$0	\$40,590
			<u>\$0</u>	<u>\$0</u>	<u>\$40,590</u>
Total Revenue / Expense			\$0	\$0	\$40,590
Total Additions to (Uses of) Fund Balance			\$13,138	\$18,000	(\$22,590)



2020 Approved Budget by Department

Department: Transportation Mitigation

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
22446255	423030	Impact Fees	\$139,140	\$45,000	\$45,000
22446255	497500	Interest	\$8,170	\$0	\$0
22446265	423030	Impact Fees	\$59,449	\$70,000	\$70,000
22446265	497500	Interest	\$0	\$0	\$0
			<u>\$206,759</u>	<u>\$115,000</u>	<u>\$115,000</u>
Total Revenue / Expense			\$206,759	\$115,000	\$115,000
Expense					
3 - Current Expense					
22446255	630000	Special Projects	\$0	\$28,179	\$328,490
22446255	630020	Transportation	\$0	\$0	\$0
22446255	630060	Consultants	\$4,475	\$0	\$0
22446265	630000	Special Projects	\$63,669	\$0	\$225,387
			<u>\$68,144</u>	<u>\$28,179</u>	<u>\$553,877</u>
Total Revenue / Expense			\$68,144	\$28,179	\$553,877
Total Additions to (Uses of) Fund Balance			\$138,616	\$86,821	(\$438,877)



2020 Approved Budget by Department

Department: **Building Authority Admin**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
23815131	441000	Rent Revenue	\$0	\$0	\$0
23815132	497500	Interest	\$0	\$0	\$0
23815133	441000	Rent Revenue	\$2,927,897	\$2,910,013	\$0
23815133	497500	Interest	\$39,938	\$36,000	\$0
			\$2,967,835	\$2,946,013	\$0
		Total Revenue / Expense	\$2,967,835	\$2,946,013	\$0
Expense					
3 - Current Expense					
23815131	654000	Service Fees	\$0	\$0	\$0
			\$0	\$0	\$0
4 - Debt and Equipment					
23815132	715000	Principal	\$2,125,000	\$4,165,000	\$0
23815132	715500	Interest Expense	\$290,692	\$178,825	\$0
23815132	716500	Trustee Fees	\$2,500	\$2,500	\$0
23815133	715000	Principal	\$515,000	\$300,000	\$0
23815133	715500	Interest Expense	\$19,839	\$7,188	\$0
23815133	716500	Trustee Fees	\$2,500	\$2,500	\$0
			\$2,955,530	\$4,656,013	\$0
		Total Revenue / Expense	\$2,955,530	\$4,656,013	\$0
		Total Additions to (Uses of) Fund Balance	\$12,305	(\$1,710,000)	\$0



2020 Approved Budget by Department

Department: **Animal Control**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
25155000	422030	Animal Licenses	\$38,218	\$37,000	\$40,000
25155000	430050	Service Fees	\$145,879	\$143,849	\$143,849
25155000	491000	Sundry Revenue	\$0	\$0	\$0
25155000	491500	Over/Short	\$0	\$0	\$0
			\$184,097	\$180,849	\$183,849
Total Revenue / Expense			\$184,097	\$180,849	\$183,849
Expense					
1 - Salaries and Wages					
25155000	510000	Salaries And Wages	\$93,111	\$101,000	\$118,236
25155000	510002	Cell Phone Allowance	\$0	\$0	\$0
25155000	519900	Allocated Salaries and Wages	\$0	\$0	\$0
25155000	520001	Health/Dental Insurance	\$27,608	\$29,000	\$30,381
25155000	520005	Disability	\$481	\$510	\$591
25155000	520010	Retirement	\$18,035	\$20,000	\$23,074
25155000	520015	FICA	\$6,618	\$8,000	\$9,045
25155000	520020	Termination Pool	\$3,492	\$4,000	\$4,434
25155000	520025	Workers Comp	\$865	\$1,000	\$1,123
			\$150,210	\$163,510	\$186,884
2 - Training & Travel					
25155000	550000	Training/Travel	\$0	\$1,800	\$1,000
			\$0	\$1,800	\$1,000
3 - Current Expense					
25155000	615000	Administrative Fees	\$19,238	\$15,000	\$18,891
25155000	620000	Office Expense/Supplies	\$1,543	\$1,500	\$1,500
25155000	625000	Equipment Maintenance	\$16,621	\$20,000	\$18,000
25155000	628000	Telephone	\$1,920	\$2,000	\$2,000
25155000	640022	Quartermaster	\$822	\$1,200	\$1,000
			\$40,144	\$39,700	\$41,391
4 - Debt and Equipment					
25155000	765000	Controlled Assets	\$16,779	\$0	\$0
			\$16,779	\$0	\$0
5 - Interdepartmental					
25155000	810000	Interdept Charges	\$0	\$0	\$0
25155000	810020	Interdept Charges Telephone	\$337	\$437	\$0
25155000	810030	Interdept Charges Fleet	\$22,199	\$25,086	\$20,518
25155000	810040	Interdept Charges Computer	\$2,128	\$1,400	\$2,128
25155000	810050	Interdept Charg Risk Mgmt	\$1,733	\$2,403	\$2,504
25155000	850000	Transfers To Other Funds	\$0	\$0	\$0
			\$26,397	\$29,326	\$25,150
Total Revenue / Expense			\$233,530	\$234,336	\$254,425
Total Additions to (Uses of) Fund Balance			(\$49,434)	(\$53,487)	(\$70,576)



2020 Approved Budget by Department

Department: Engineering

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
25402000	432008	Engineering Sales/Permits	\$10,485	\$11,248	\$11,200
25402000	432009	Engineering SWPP	\$28,360	\$39,381	\$39,300
25402000	432020	Subdivision Fees	\$23,070	\$23,647	\$23,600
25402000	432048	Service Fees	\$18,787	\$12,351	\$12,300
25402000	445000	Fines And Fees	\$120,000	\$120,000	\$120,000
25402000	491500	Over/Short	(\$2)	\$0	\$0
25402000	495500	Transfers From Other Funds	\$0	\$0	\$0
			\$200,700	\$206,627	\$206,400
Total Revenue / Expense			\$200,700	\$206,627	\$206,400
Expense					
1 - Salaries and Wages					
25402000	510000	Salaries And Wages	\$501,795	\$454,607	\$366,487
25402000	510002	Cell Phone Allowance	\$0	\$0	\$0
25402000	520001	Health/Dental Insurance	\$86,197	\$82,111	\$62,112
25402000	520005	Disability	\$2,550	\$3,178	\$1,804
25402000	520010	Retirement	\$94,718	\$101,413	\$69,637
25402000	520015	FICA	\$37,571	\$41,454	\$28,036
25402000	520020	Termination Pool	\$18,591	\$20,321	\$13,743
25402000	520025	Workers Comp	\$4,677	\$4,606	\$3,482
25402000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$746,098	\$707,690	\$545,301
2 - Training & Travel					
25402000	550000	Training/Travel	\$915	\$4,500	\$4,500
25402000	550005	Mileage Reimbursement	\$0	\$1,000	\$1,000
25402000	550010	Transportation	\$168	\$350	\$350
25402000	550015	Lodging	\$625	\$5,000	\$5,000
25402000	550020	Per Diem	\$1,688	\$2,000	\$2,000
			\$3,396	\$12,850	\$12,850
3 - Current Expense					
25402000	555000	Meals/Entertainment	\$1,059	\$350	\$525
25402000	610000	Purchasing Card	\$0	\$0	\$0
25402000	610100	Reimbursable Sales Tax	\$40	\$0	\$0
25402000	620000	Office Expense/Supplies	\$1,735	\$2,000	\$2,000
25402000	625000	Equipment Maintenance	\$4,567	\$5,000	\$5,000
25402000	625300	Software Maint	\$4,128	\$6,000	\$6,000
25402000	627000	Utilities	\$76	\$3,500	\$3,500
25402000	630000	Special Projects	\$1,848	\$19,000	\$50,000
25402000	670000	Contracted Services	\$28,727	\$38,000	\$38,000
25402000	680020	Special Item Consultants	\$0	\$0	\$0
25402000	699000	Sundry	\$0	\$0	\$0
			\$42,179	\$73,850	\$105,025



2020 Approved Budget by Department

Department: **Engineering**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
4 - Debt and Equipment					
25402000	763000	Software	\$0	\$0	\$0
25402000	764000	Capital Equipment	\$0	\$0	\$0
25402000	765000	Controlled Assets	\$0	\$0	\$0
			\$0	\$0	\$0
5 - Interdepartmental					
25402000	810000	Interdept Charges	\$0	\$0	\$0
25402000	810020	Interdept Charges Telephone	\$2,803	\$2,992	\$3,204
25402000	810030	Interdept Charges Fleet	\$16,068	\$14,897	\$14,518
25402000	810040	Interdept Charges Computer	\$4,539	\$3,863	\$3,270
25402000	810050	Interdept Charg Risk Mgmt	\$5,852	\$5,913	\$6,677
			\$29,262	\$27,664	\$27,669
		Total Revenue / Expense	\$820,936	\$822,055	\$690,846
		Total Additions to (Uses of) Fund Balance	(\$620,235)	(\$615,427)	(\$484,446)



2020 Approved Budget by Department

Department: **Planning**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
25410000	415000	State Grants	\$83,993	\$83,993	\$50,000
25410000	432016	Zoning Fees	\$56,965	\$60,000	\$65,000
25410000	432020	Subdivision Fees	\$31,500	\$20,000	\$20,000
25410000	432024	Sale Of Photos/Maps	\$0	\$0	\$0
25410000	445000	Fines And Fees	\$100,000	\$75,000	\$80,000
25410000	490800	Passthrough Revenue	\$0	\$0	\$0
25410000	491000	Sundry Revenue	\$0	\$0	\$0
25410000	495500	Transfers From Other Funds	\$0	\$0	\$0
			\$272,458	\$238,993	\$215,000
Total Revenue / Expense			\$272,458	\$238,993	\$215,000
Expense					
1 - Salaries and Wages					
25410000	510000	Salaries And Wages	\$499,777	\$507,481	\$552,442
25410000	510001	Auto Allowance	\$0	\$0	\$0
25410000	510002	Cell Phone Allowance	\$0	\$0	\$0
25410000	520001	Health/Dental Insurance	\$96,392	\$85,777	\$99,547
25410000	520005	Disability	\$2,571	\$3,045	\$2,762
25410000	520010	Retirement	\$98,917	\$101,544	\$109,785
25410000	520015	FICA	\$37,169	\$38,822	\$42,262
25410000	520020	Termination Pool	\$18,742	\$19,031	\$20,717
25410000	520025	Workers Comp	\$4,658	\$4,314	\$5,248
25410000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$758,226	\$760,014	\$832,763
2 - Training & Travel					
25410000	550000	Training/Travel	\$10,331	\$11,800	\$11,800
25410000	550005	Mileage Reimbursement	\$0	\$0	\$0
25410000	550010	Transportation	\$2,539	\$3,000	\$3,000
25410000	550015	Lodging	\$12,345	\$0	\$6,300
25410000	550020	Per Diem	\$3,440	\$2,000	\$2,000
			\$28,655	\$16,800	\$23,100



2020 Approved Budget by Department

Department: **Planning**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
25410000	555000	Meals/Entertainment	\$2,196	\$2,500	\$2,500
25410000	610000	Purchasing Card	\$0	\$0	\$0
25410000	610100	Reimbursable Sales Tax	\$58	\$0	\$0
25410000	620000	Office Expense/Supplies	\$9,624	\$8,000	\$8,000
25410000	620010	Postage	\$8	\$3,000	\$3,000
25410000	621000	Subscriptions	\$2,148	\$4,100	\$4,100
25410000	622000	Publications	\$3,118	\$3,000	\$3,000
25410000	624205	Bank Charges	\$0	\$0	\$0
25410000	625000	Equipment Maintenance	\$5,567	\$8,500	\$8,500
25410000	628000	Telephone	\$647	\$1,100	\$1,100
25410000	630000	Special Projects	\$95,678	\$84,817	\$39,365
25410000	640000	Special Supplies	\$13,513	\$4,200	\$4,200
25410000	670000	Contracted Services	\$0	\$0	\$50,000
			\$132,557	\$119,217	\$123,765
4 - Debt and Equipment					
25410000	760000	Land	\$0	\$0	\$0
25410000	760500	Infrastructure	\$0	\$0	\$0
25410000	761200	Building Improvements	\$0	\$0	\$0
25410000	761400	Improvements	\$0	\$0	\$0
25410000	763000	Software	\$0	\$0	\$0
25410000	764000	Capital Equipment	\$0	\$0	\$0
25410000	765000	Controlled Assets	\$0	\$0	\$0
			\$0	\$0	\$0
5 - Interdepartmental					
25410000	810000	Interdept Charges	\$0	\$0	\$0
25410000	810020	Interdept Charges Telephone	\$6,650	\$7,230	\$7,214
25410000	810030	Interdept Charges Fleet	\$0	\$0	\$0
25410000	810040	Interdept Charges Computer	\$6,272	\$4,725	\$5,034
25410000	810050	Interdept Chrg Risk Mgmt	\$5,614	\$3,885	\$4,556
			\$18,536	\$15,840	\$16,804
Total Revenue / Expense			\$937,974	\$911,871	\$996,432
Total Additions to (Uses of) Fund Balance			(\$665,516)	(\$672,878)	(\$781,432)



2020 Approved Budget by Department

Department: **Building Inspector**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
25412000	422010	Business Licenses	\$31,348	\$38,707	\$38,000
25412000	423010	Building Permits	\$544,253	\$539,784	\$570,000
25412000	423020	Plan Review Fee	\$216,565	\$180,198	\$180,000
25412000	423040	Summit Development Reserve	\$0	\$40,000	\$0
25412000	432000	Other Fees	\$7,939	\$6,802	\$5,000
25412000	435020	Witness Fees	\$19	\$0	\$0
			\$800,124	\$805,491	\$793,000
Total Revenue / Expense			\$800,124	\$805,491	\$793,000
Expense					
1 - Salaries and Wages					
25412000	510000	Salaries And Wages	\$312,031	\$370,000	\$343,522
25412000	520001	Health/Dental Insurance	\$46,809	\$61,500	\$62,112
25412000	520005	Disability	\$1,604	\$2,000	\$1,718
25412000	520010	Retirement	\$62,476	\$72,000	\$67,712
25412000	520015	FICA	\$22,889	\$27,000	\$26,279
25412000	520020	Termination Pool	\$11,701	\$14,000	\$12,882
25412000	520025	Workers Comp	\$2,909	\$3,500	\$3,263
25412000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$460,419	\$550,000	\$517,488
2 - Training & Travel					
25412000	550000	Training/Travel	\$469	\$3,200	\$7,200
25412000	550005	Mileage Reimbursement	\$0	\$0	\$0
25412000	550010	Transportation	\$0	\$0	\$0
25412000	550015	Lodging	\$181	\$576	\$576
25412000	550020	Per Diem	\$204	\$255	\$255
			\$854	\$4,031	\$8,031
3 - Current Expense					
25412000	610000	Purchasing Card	\$0	\$0	\$0
25412000	610100	Reimbursable Sales Tax	\$0	\$0	\$0
25412000	620000	Office Expense/Supplies	\$731	\$3,399	\$5,000
25412000	625000	Equipment Maintenance	\$5,312	\$3,680	\$3,300
25412000	628400	Telephone	\$4,812	\$3,715	\$2,000
25412000	640000	Special Supplies	\$1,918	\$2,571	\$4,600
25412000	670000	Contracted Services	\$88,975	\$24,000	\$20,000
			\$101,748	\$37,365	\$34,900
4 - Debt and Equipment					
25412000	760000	Land	\$0	\$0	\$0
25412000	760500	Infrastructure	\$0	\$0	\$0
25412000	761200	Building Improvements	\$0	\$0	\$0
25412000	761400	Improvements	\$0	\$2,180	\$0
25412000	765000	Controlled Assets	\$0	\$0	\$3,000
			\$0	\$2,180	\$3,000



2020 Approved Budget by Department

Department: **Building Inspector**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
5 - Interdepartmental					
25412000	810000	Interdept Charges	\$0	\$0	\$0
25412000	810020	Interdept Charges Telephone	\$2,549	\$3,083	\$2,744
25412000	810030	Interdept Charges Fleet	\$12,292	\$12,349	\$16,992
25412000	810040	Interdept Charges Computer	\$1,950	\$1,275	\$1,288
25412000	810050	Interdept Charg Risk Mgmt	\$2,488	\$2,927	\$3,882
			<u>\$19,280</u>	<u>\$19,634</u>	<u>\$24,906</u>
Total Revenue / Expense			\$582,300	\$613,211	\$588,325
Total Additions to (Uses of) Fund Balance			\$217,824	\$192,281	\$204,675



2020 Approved Budget by Department

Department: **Municipal Service Area**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
25414000	401000	Current Property Taxes	\$347,415	\$362,000	\$738,000
25414000	401005	Interest on Current Prop Tax	\$704	\$0	\$0
25414000	401010	Delinquent Taxes	\$11,331	\$13,000	\$13,000
25414000	401020	Interest On Delinquent Taxes	\$499	\$1,000	\$1,000
25414000	405005	General Sales Taxes	\$2,422,333	\$2,531,338	\$2,612,000
25414000	405020	Transportation Sales Tax	\$0	\$0	\$0
25414000	405030	Franchise Taxes	\$37,830	\$39,345	\$39,345
25414000	410000	Federal Grants	\$0	\$0	\$0
25414000	415000	State Grants	\$34,720	\$32,953	\$30,000
25414000	417000	Pmt In Lieu of Taxes	\$174,175	\$158,183	\$158,000
25414000	418000	State Mineral Lease Allotment	\$580	\$0	\$0
25414000	420000	Registered Vehicle Fees	\$15,805	\$15,805	\$16,000
25414000	422030	Animal Licenses	\$0	\$0	\$0
25414000	430050	Service Fees	\$47,998	\$48,000	\$48,000
25414000	432008	Engineering Sales/Permits	\$0	\$0	\$0
25414000	432020	Subdivision Fees	\$0	\$0	\$0
25414000	445000	Fines And Fees	\$83,445	\$60,000	\$66,549
25414000	491000	Sundry Revenue	\$2,400	\$1,800	\$0
25414000	491500	Over/Short	\$0	\$0	\$0
25414000	495500	Transfers From Other Funds	\$0	\$0	\$0
25414000	496000	Sale Of Fixed Assets	\$82,179	\$0	\$0
25414000	497500	Interest	\$4,171	\$2,000	\$2,000
			\$3,265,585	\$3,265,424	\$3,723,894
Total Revenue / Expense			\$3,265,585	\$3,265,424	\$3,723,894
Expense					
1 - Salaries and Wages					
25414000	510000	Salaries And Wages	\$0	\$0	\$0
25414000	520001	Health/Dental Insurance	\$0	\$0	\$19,110
			\$0	\$0	\$19,110
3 - Current Expense					
25414000	615000	Administrative Fees	\$100,000	\$375,000	\$365,000
25414000	620000	Office Expense/Supplies	\$0	\$0	\$0
25414000	625000	Equipment Maintenance	\$0	\$0	\$0
25414000	628000	Telephone	\$0	\$0	\$0
25414000	630000	Special Projects	\$50,000	\$0	\$0
25414000	637001	Muni Services Engineering	\$0	\$0	\$0
25414000	637002	Muni Services Sheriff	\$1,153,655	\$1,142,591	\$1,192,628
25414000	637003	Muni Services Animal Shelter	\$58,601	\$64,496	\$69,601
			\$1,362,256	\$1,582,087	\$1,627,229
5 - Interdepartmental					
25414000	810050	Interdept Charg Risk Mgmt	\$3,181	\$4,637	\$5,498
			\$3,181	\$4,637	\$5,498
Total Revenue / Expense			\$1,365,437	\$1,586,724	\$1,651,837



2020 Approved Budget by Department

Department: **Municipal Service Area**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
		Total Additions to (Uses of) Fund Balance	\$1,900,147	\$1,678,701	\$2,072,057



2020 Approved Budget by Department

Department: Weed Department

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
25420000	410000	Federal Grants	\$0	\$0	\$0
25420000	415000	State Grants	\$0	\$0	\$0
25420000	430055	Weed Eradication	\$13,060	\$10,000	\$10,000
			\$13,060	\$10,000	\$10,000
		Total Revenue / Expense	\$13,060	\$10,000	\$10,000
Expense					
1 - Salaries and Wages					
25420000	510000	Salaries And Wages	\$44,019	\$58,073	\$67,304
25420000	510002	Cell Phone Allowance	\$0	\$0	\$0
25420000	520001	Health/Dental Insurance	\$9,588	\$10,802	\$12,928
25420000	520005	Disability	\$223	\$297	\$249
25420000	520010	Retirement	\$8,144	\$9,269	\$9,324
25420000	520015	FICA	\$3,256	\$4,443	\$5,149
25420000	520020	Termination Pool	\$1,651	\$2,178	\$2,524
25420000	520025	Workers Comp	\$413	\$494	\$639
25420000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$67,295	\$85,554	\$98,118
2 - Training & Travel					
25420000	550000	Training/Travel	\$155	\$500	\$500
25420000	550005	Mileage Reimbursement	\$0	\$0	\$0
25420000	550010	Transportation	\$0	\$0	\$0
25420000	550015	Lodging	\$0	\$102	\$102
25420000	550020	Per Diem	\$0	\$102	\$102
			\$155	\$704	\$704
3 - Current Expense					
25420000	620000	Office Expense/Supplies	\$99	\$100	\$100
25420000	625000	Equipment Maintenance	\$3,589	\$4,250	\$4,250
25420000	630000	Special Projects	\$0	\$0	\$0
25420000	640000	Special Supplies	\$13,824	\$20,000	\$20,000
25420000	651000	Equipment Rental Expense	\$0	\$1,300	\$1,300
			\$17,512	\$25,650	\$25,650
4 - Debt and Equipment					
25420000	715000	Principal	\$3,850	\$7,700	\$7,700
25420000	760000	Land	\$0	\$0	\$0
25420000	760500	Infrastructure	\$0	\$0	\$0
25420000	761200	Building Improvements	\$0	\$0	\$0
25420000	761400	Improvements	\$0	\$0	\$0
25420000	763000	Software	\$0	\$0	\$0
25420000	764000	Capital Equipment	\$0	\$0	\$10,000
			\$3,850	\$7,700	\$17,700



2020 Approved Budget by Department

Department: **Weed Department**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
5 - Interdepartmental					
25420000	810000	Interdept Charges	\$0	\$0	\$0
25420000	810020	Interdept Charges Telephone	\$317	\$379	\$358
25420000	810030	Interdept Charges Fleet	\$225	\$7,704	\$7,404
25420000	810040	Interdept Charges Computer	\$0	\$0	\$263
25420000	810050	Interdept Charg Risk Mgmt	\$1,104	\$709	\$1,192
			<u>\$1,647</u>	<u>\$8,792</u>	<u>\$9,216</u>
		Total Revenue / Expense	\$90,459	\$128,400	\$151,389
		Total Additions to (Uses of) Fund Balance	(\$77,398)	(\$118,400)	(\$141,389)



2020 Approved Budget by Department

Department: Road & Highways

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
25425000	415010	Class B Road Allotment	\$1,723,290	\$1,650,000	\$1,650,000
25425000	430045	Road Dept Charges	\$538,941	\$485,000	\$350,000
25425000	490000	Miscellaneous Revenue	\$6,704	\$117,262	\$116,500
25425000	491500	Over/Short	\$0	\$0	\$0
25425000	495500	Transfers From Other Funds	\$195,155	\$198,000	\$210,000
25425000	499900	Adjust To Beg Fund Balance	\$0	\$0	\$0
			\$2,464,090	\$2,450,262	\$2,326,500
Total Revenue / Expense			\$2,464,090	\$2,450,262	\$2,326,500
Expense					
1 - Salaries and Wages					
25425000	510000	Salaries And Wages	\$800,978	\$822,341	\$907,536
25425000	510002	Cell Phone Allowance	\$0	\$0	\$0
25425000	520001	Health/Dental Insurance	\$170,040	\$176,761	\$181,710
25425000	520005	Disability	\$4,122	\$4,934	\$4,538
25425000	520010	Retirement	\$159,245	\$165,911	\$180,544
25425000	520015	FICA	\$59,469	\$62,909	\$69,427
25425000	520020	Termination Pool	\$30,021	\$30,838	\$34,033
25425000	520025	Workers Comp	\$7,455	\$6,990	\$8,622
25425000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$1,231,330	\$1,270,684	\$1,386,409
2 - Training & Travel					
25425000	550000	Training/Travel	\$0	\$2,000	\$2,000
25425000	550005	Mileage Reimbursement	\$0	\$0	\$0
25425000	550010	Transportation	\$0	\$0	\$0
25425000	550015	Lodging	\$0	\$1,000	\$1,000
25425000	550020	Per Diem	\$0	\$1,000	\$1,000
			\$0	\$4,000	\$4,000
3 - Current Expense					
25425000	555000	Meals/Entertainment	\$0	\$2,000	\$2,000
25425000	610000	Purchasing Card	\$0	\$0	\$0
25425000	610100	Reimbursable Sales Tax	\$15	\$0	\$0
25425000	620000	Office Expense/Supplies	\$1,889	\$2,250	\$2,250
25425000	625000	Equipment Maintenance	\$309,829	\$320,000	\$340,000
25425000	627000	Utilities	\$4,822	\$17,000	\$17,000
25425000	630000	Special Projects	\$22,503	\$20,000	\$20,000
25425000	640000	Special Supplies	\$0	\$0	\$0
25425000	642000	Special Highway Supplies	\$1,091,499	\$936,500	\$1,000,000
25425000	642500	CDL Testing	\$1,399	\$1,000	\$1,000
			\$1,431,958	\$1,298,750	\$1,382,250



2020 Approved Budget by Department

Department: **Road & Highways**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
4 - Debt and Equipment					
25425000	700000	Debt Payment	\$0	\$0	\$0
25425000	715000	Principal	\$88,899	\$27,592	\$27,592
25425000	760000	Land	\$0	\$0	\$0
25425000	760500	Infrastructure	\$0	\$0	\$0
25425000	761200	Building Improvements	\$0	\$0	\$0
25425000	761400	Improvements	\$0	\$0	\$0
25425000	763000	Software	\$0	\$0	\$0
25425000	764000	Capital Equipment	\$0	\$139,719	\$139,719
25425000	765000	Controlled Assets	\$0	\$0	\$0
			\$88,899	\$167,311	\$167,311
5 - Interdepartmental					
25425000	810000	Interdept Charges	\$0	\$0	\$0
25425000	810020	Interdept Charges Telephone	\$4,629	\$4,969	\$3,890
25425000	810030	Interdept Charges Fleet	\$191,266	\$140,409	\$281,696
25425000	810040	Interdept Charges Computer	\$2,700	\$2,650	\$1,175
25425000	810050	Interdept Charg Risk Mgmt	\$48,802	\$15,202	\$16,870
			\$247,397	\$163,230	\$303,631
Total Revenue / Expense			\$2,999,584	\$2,903,975	\$3,243,601
Total Additions to (Uses of) Fund Balance			(\$535,494)	(\$453,713)	(\$917,101)



2020 Approved Budget by Department

Department: Sewer - Lower Valley

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
25431000	430050	Service Fees	\$77,651	\$78,000	\$78,000
25431000	430500	Service Fees	\$0	\$0	\$0
25431000	495700	Intrafund Transfers	\$0	\$0	\$0
25431000	497500	Interest	\$2,418	\$1,000	\$1,000
			\$80,070	\$79,000	\$79,000
Total Revenue / Expense			\$80,070	\$79,000	\$79,000
Expense					
3 - Current Expense					
25431000	620000	Office Expense/Supplies	\$981	\$500	\$500
25431000	654000	Service Fees	\$46,307	\$48,356	\$50,000
25431000	670000	Contracted Services	\$0	\$8,000	\$8,000
			\$47,288	\$56,856	\$58,500
5 - Interdepartmental					
25431000	810000	Interdept Charges	\$0	\$0	\$0
25431000	811500	Administrative Services	\$7,687	\$7,687	\$7,687
			\$7,687	\$7,687	\$7,687
Total Revenue / Expense			\$54,975	\$64,543	\$66,187
Total Additions to (Uses of) Fund Balance			\$25,095	\$14,457	\$12,813



2020 Approved Budget by Department

Department: Sewer - Upper Valley

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
25432000	430050	Service Fees	\$21,820	\$19,333	\$19,333
25432000	430500	Service Fees	\$0	\$0	\$0
25432000	495700	Intrafund Transfers	\$0	\$0	\$0
25432000	497500	Interest	\$858	\$600	\$600
			\$22,678	\$19,933	\$19,933
		Total Revenue / Expense	\$22,678	\$19,933	\$19,933
Expense					
3 - Current Expense					
25432000	620000	Office Expense/Supplies	\$269	\$0	\$0
25432000	630000	Special Projects	\$0	\$48	\$4,000
25432000	654000	Service Fees	\$2,623	\$1,447	\$1,500
			\$2,892	\$1,495	\$5,500
4 - Debt and Equipment					
25432000	760000	Land	\$0	\$0	\$0
25432000	760500	Infrastructure	\$0	\$0	\$5,000
25432000	761200	Building Improvements	\$0	\$0	\$0
25432000	761400	Improvements	\$0	\$5,540	\$0
			\$0	\$5,540	\$5,000
5 - Interdepartmental					
25432000	810000	Interdept Charges	\$0	\$0	\$0
25432000	811500	Administrative Services	\$5,704	\$5,704	\$5,704
			\$5,704	\$5,704	\$5,704
		Total Revenue / Expense	\$8,596	\$12,739	\$16,204
		Total Additions to (Uses of) Fund Balance	\$14,083	\$7,194	\$3,729



2020 Approved Budget by Department

Department: Sewer - Pineview West Crimson

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
25433250	430050	Service Fees	\$4,059	\$4,148	\$4,148
25433250	430500	Service Fees	\$0	\$0	\$0
25433250	495700	Intrafund Transfers	\$0	\$0	\$0
25433250	497500	Interest	\$305	\$200	\$200
25433260	430050	Service Fees	\$5,974	\$5,765	\$5,765
			<u>\$10,339</u>	<u>\$10,113</u>	<u>\$10,113</u>
Total Revenue / Expense			\$10,339	\$10,113	\$10,113
Expense					
3 - Current Expense					
25433250	620000	Office Expense/Supplies	\$66	\$0	\$0
25433250	630000	Special Projects	\$0	\$800	\$800
25433250	654000	Service Fees	\$902	\$621	\$1,000
25433260	620000	Office Expense/Supplies	\$120	\$1,000	\$1,000
25433260	654000	Service Fees	\$2,523	\$1,000	\$1,000
			<u>\$3,611</u>	<u>\$3,421</u>	<u>\$3,800</u>
4 - Debt and Equipment					
25433260	760500	Infrastructure	\$0	\$0	\$5,000
			<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>
5 - Interdepartmental					
25433250	810000	Interdept Charges	\$0	\$0	\$0
25433250	811500	Administrative Services	\$2,452	\$2,452	\$2,452
25433260	810000	Interdept Charges	\$0	\$0	\$0
25433260	811500	Administrative Services	\$2,752	\$2,752	\$2,752
			<u>\$5,204</u>	<u>\$5,204</u>	<u>\$5,204</u>
Total Revenue / Expense			\$8,815	\$8,625	\$14,004
Total Additions to (Uses of) Fund Balance			\$1,524	\$1,488	(\$3,891)



2020 Approved Budget by Department

Department: Ramp Tax

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
26830000	405040	Ramp Sales Tax	\$3,994,773	\$4,178,047	\$4,387,000
26830000	497500	Interest	\$102,557	\$24,000	\$24,000
			<hr/>	<hr/>	<hr/>
			\$4,097,330	\$4,202,047	\$4,411,000
Total Revenue / Expense			\$4,097,330	\$4,202,047	\$4,411,000
Expense					
3 - Current Expense					
26830000	612000	Approp To Other Agency	\$4,700,377	\$4,714,816	\$4,974,501
26830000	615000	Administrative Fees	\$59,922	\$62,671	\$65,805
			<hr/>	<hr/>	<hr/>
			\$4,760,299	\$4,777,487	\$5,040,306
Total Revenue / Expense			\$4,760,299	\$4,777,487	\$5,040,306
Total Additions to (Uses of) Fund Balance			(\$662,969)	(\$575,440)	(\$629,306)



2020 Approved Budget by Department

Department: **Tourism**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
26835000	407000	Leased Vehicle Fees	\$507,715	\$532,277	\$558,000
26835000	407200	Restaurant Tax	\$3,651,354	\$3,772,160	\$3,970,000
26835000	407400	Transient Room Tax	\$1,698,260	\$1,777,766	\$1,856,000
			\$5,857,330	\$6,082,203	\$6,384,000
		Total Revenue / Expense	\$5,857,330	\$6,082,203	\$6,384,000
Expense					
3 - Current Expense					
26835000	612010	Convention Bureau	\$1,012,000	\$1,036,718	\$1,050,000
26835000	630000	Special Projects	\$0	\$9,000	\$0
26835000	630005	Miscellaneous Expense	\$0	\$81,282	\$16,282
26835000	630015	Restaurant Tax	\$0	\$0	\$0
26835000	630020	Transportation	\$0	\$0	\$0
26835000	630050	Legacy Grants	\$22,000	\$24,000	\$26,000
26835000	630055	Goal Foundation	\$60,000	\$60,000	\$60,000
26835000	636000	Marketing And Promotions	\$0	\$35,000	\$35,000
26835000	660000	Rent	\$1,738,292	\$1,760,328	\$0
			\$2,832,292	\$3,006,328	\$1,187,282
5 - Interdepartmental					
26835000	850000	Transfers To Other Funds	\$3,025,037	\$3,075,875	\$5,196,718
			\$3,025,037	\$3,075,875	\$5,196,718
		Total Revenue / Expense	\$5,857,330	\$6,082,203	\$6,384,000
		Total Additions to (Uses of) Fund Balance	\$0	\$0	\$0



2020 Approved Budget by Department

Department: **Debt Service**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
30820110	401000	Current Property Taxes	\$3,547,972	\$3,532,000	\$3,499,153
30820110	401005	Interest on Current Prop Tax	\$7,125	\$0	\$0
30820110	401010	Delinquent Taxes	\$90,196	\$86,000	\$86,000
30820110	401020	Interest On Delinquent Taxes	\$3,878	\$3,000	\$3,000
30820110	410500	Bab Interest Subsidy	\$0	\$0	\$0
30820110	420000	Registered Vehicle Fees	\$262,151	\$262,151	\$262,000
30820110	441000	Rent Revenue	\$273,350	\$0	\$0
30820112	497500	Interest	\$301	\$865	\$0
30820122	410500	Bab Interest Subsidy	\$36,780	\$35,824	\$33,521
30820122	441000	Rent Revenue	\$0	\$237,271	\$232,954
30820122	495500	Transfers From Other Funds	\$231,874	\$0	\$0
30820122	497500	Interest	\$261	\$517	\$0
30820123	441000	Rent Revenue	\$0	\$274,900	\$274,850
30820123	495500	Transfers From Other Funds	\$0	\$242,800	\$244,150
30820123	497500	Interest	\$20	\$446	\$0
30820124	497500	Interest	\$0	\$0	\$0
30820125	441000	Rent Revenue	\$0	\$496,425	\$494,275
30820125	495500	Transfers From Other Funds	\$496,450	\$0	\$0
30820125	497500	Interest	\$26	\$440	\$0
30820126	497500	Interest	\$6,318	\$0	\$0
			\$4,956,702	\$5,172,639	\$5,129,903
Total Revenue / Expense			\$4,956,702	\$5,172,639	\$5,129,903

Expense



2020 Approved Budget by Department

Department: **Debt Service**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
4 - Debt and Equipment					
30820111	715000	Principal	\$1,730,000	\$1,435,000	\$1,510,000
30820111	715500	Interest Expense	\$1,424,779	\$1,352,415	\$1,277,071
30820111	716500	Trustee Fees	\$750	\$3,000	\$3,000
30820112	715000	Principal	\$0	\$425,000	\$445,000
30820112	715500	Interest Expense	\$293,715	\$284,848	\$267,082
30820112	716500	Trustee Fees	\$500	\$3,000	\$0
30820120	716500	Trustee Fees	\$0	\$0	\$0
30820122	715000	Principal	\$160,000	\$165,000	\$165,000
30820122	715500	Interest Expense	\$89,644	\$105,612	\$98,475
30820122	716500	Trustee Fees	\$2,300	\$3,000	\$3,000
30820123	715000	Principal	\$420,000	\$430,000	\$440,000
30820123	715500	Interest Expense	\$93,200	\$84,700	\$76,000
30820123	716500	Trustee Fees	\$2,500	\$3,000	\$3,000
30820124	715000	Principal	\$0	\$0	\$0
30820124	716500	Trustee Fees	\$0	\$0	\$0
30820125	715000	Principal	\$375,000	\$380,000	\$390,000
30820125	715500	Interest Expense	\$121,450	\$113,425	\$104,275
30820125	716500	Trustee Fees	\$2,500	\$3,000	\$3,000
30820126	715500	Interest Expense	\$93,982	\$0	\$0
30820126	716500	Trustee Fees	\$0	\$0	\$0
30820126	717000	Debt Service Cost Of Issuance	\$0	\$0	\$0
			<u>\$4,810,320</u>	<u>\$4,791,000</u>	<u>\$4,784,903</u>
Total Revenue / Expense			\$4,810,320	\$4,791,000	\$4,784,903
Total Additions to (Uses of) Fund Balance			\$146,383	\$381,639	\$345,000



2020 Approved Budget by Department

Department: **Special Assessment Debt Svc**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
31825140	401100	Special Assessment	\$1,622,862	\$1,567,794	\$1,571,627
31825140	432000	Other Fees	\$2,176	\$0	\$0
31825140	497500	Interest	\$67,708	\$66,066	\$60,000
31825140	497700	Fair Value Adjustment	(\$19,768)	\$0	\$0
			<u>\$1,672,978</u>	<u>\$1,633,860</u>	<u>\$1,631,627</u>
		Total Revenue / Expense	\$1,672,978	\$1,633,860	\$1,631,627
Expense					
3 - Current Expense					
31825140	690030	Trust / Escrow Disbursement	\$0	\$40,000	\$40,000
			<u>\$0</u>	<u>\$40,000</u>	<u>\$40,000</u>
4 - Debt and Equipment					
31825140	715000	Principal	\$690,000	\$845,000	\$885,000
31825140	715500	Interest Expense	\$861,596	\$829,794	\$792,628
31825140	716500	Trustee Fees	\$34,800	\$33,000	\$34,000
			<u>\$1,586,396</u>	<u>\$1,707,794</u>	<u>\$1,711,628</u>
		Total Revenue / Expense	\$1,586,396	\$1,747,794	\$1,751,628
		Total Additions to (Uses of) Fund Balance	\$86,582	(\$113,934)	(\$120,001)



2020 Approved Budget by Department

Department: Capital Improvements

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
35850000	415000	State Grants	\$0	\$0	\$0
35850000	490000	Miscellaneous Revenue	\$356	\$0	\$0
35850000	490500	Donations	\$10,005	\$250,000	\$0
35850000	495500	Transfers From Other Funds	\$6,095,616	\$4,000,000	\$3,738,858
35850000	497500	Interest	\$169,809	\$50,000	\$0
35850000	497700	Fair Value Adjustment	(\$47,597)	\$0	\$0
			<u>\$6,228,190</u>	<u>\$4,300,000</u>	<u>\$3,738,858</u>
Total Revenue / Expense			\$6,228,190	\$4,300,000	\$3,738,858
Expense					
3 - Current Expense					
35850000	630000	Special Projects	\$55	\$100,000	\$400,000
			<u>\$55</u>	<u>\$100,000</u>	<u>\$400,000</u>
4 - Debt and Equipment					
35850000	761000	Construction Project	\$5,447,922	\$3,000,000	\$0
35850000	761200	Building Improvements	\$0	\$3,000,000	\$1,500,000
35850000	761400	Improvements	\$133,246	\$1,000,000	\$4,135,000
35850000	763000	Software	\$0	\$350,000	\$1,500,000
35850000	764000	Capital Equipment	\$0	\$0	\$0
35850000	771000	Library Books/Materials	\$0	\$2,964,527	\$0
			<u>\$5,581,168</u>	<u>\$10,314,527</u>	<u>\$7,135,000</u>
Total Revenue / Expense			\$5,581,223	\$10,414,527	\$7,535,000
Total Additions to (Uses of) Fund Balance			\$646,967	(\$6,114,527)	(\$3,796,142)



2020 Approved Budget by Department

Department: **Public Works**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
36490000	410000	Federal Grants	\$0	\$0	\$0
36490000	416000	Grants From Local Units	\$1,254,000	\$0	\$0
36490000	490000	Miscellaneous Revenue	\$266,266	\$259,000	\$0
36490000	495500	Transfers From Other Funds	\$0	\$0	\$0
			\$1,520,266	\$259,000	\$0
		Total Revenue / Expense	\$1,520,266	\$259,000	\$0
Expense					
3 - Current Expense					
36490000	630000	Special Projects	\$1,619,469	\$375,000	\$0
			\$1,619,469	\$375,000	\$0
4 - Debt and Equipment					
36490000	715500	Interest Expense	\$24,961	\$0	\$0
36490000	764000	Capital Equipment	\$0	\$0	\$0
			\$24,961	\$0	\$0
		Total Revenue / Expense	\$1,644,430	\$375,000	\$0
		Total Additions to (Uses of) Fund Balance	(\$124,164)	(\$116,000)	\$0



2020 Approved Budget by Department

Department: Flood Control

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
37406000	401000	Current Property Taxes	\$0	\$0	\$500,000
			\$0	\$0	\$500,000
		Total Revenue / Expense	\$0	\$0	\$500,000
Expense					
2 - Training & Travel					
37406000	550000	Training/Travel	\$0	\$0	\$2,500
37406000	550010	Transportation	\$0	\$0	\$1,200
37406000	550015	Lodging	\$0	\$0	\$2,000
37406000	550020	Per Diem	\$0	\$0	\$1,300
			\$0	\$0	\$7,000
3 - Current Expense					
37406000	620000	Office Expense/Supplies	\$0	\$0	\$500
37406000	625000	Equipment Maintenance	\$0	\$0	\$20,000
37406000	630000	Special Projects	\$0	\$0	\$167,146
37406000	640000	Special Supplies	\$0	\$0	\$5,000
			\$0	\$0	\$192,646
4 - Debt and Equipment					
37406000	765000	Controlled Assets	\$0	\$0	\$300,000
			\$0	\$0	\$300,000
5 - Interdepartmental					
37406000	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$354
			\$0	\$0	\$354
		Total Revenue / Expense	\$0	\$0	\$500,000
		Total Additions to (Uses of) Fund Balance	\$0	\$0	\$0



2020 Approved Budget by Department

Department: Transfer Station

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
40450410	430050	Service Fees	\$879,955	\$928,200	\$928,200
40450410	432034	Recycling Revenue	\$0	\$0	\$0
40450410	441000	Rent Revenue	\$138,109	\$145,000	\$160,000
40450410	493000	Proceeds From Insurance	\$83	\$0	\$0
40450415	450020	Composting Revenue	\$251,426	\$242,160	\$250,000
40450415	491500	Over/Short	\$9	\$0	\$0
40450430	430050	Service Fees	\$7,764,102	\$8,295,111	\$8,500,000
40450430	432034	Recycling Revenue	\$0	\$0	\$0
40450430	441000	Rent Revenue	\$32,740	\$20,400	\$20,400
40450430	450015	Salvage Revenue	\$178,018	\$185,000	\$185,000
40450430	491500	Over/Short	(\$345)	\$0	\$0
40450430	496000	Sale Of Fixed Assets	\$120,053	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$9,364,150	\$9,815,871	\$10,043,600
Total Revenue / Expense			\$9,364,150	\$9,815,871	\$10,043,600
Expense					
1 - Salaries and Wages					
40450410	510000	Salaries And Wages	\$0	\$0	\$0
40450410	510002	Cell Phone Allowance	\$0	\$0	\$0
40450410	520001	Health/Dental Insurance	\$0	\$0	\$0
40450410	520005	Disability	\$0	\$0	\$0
40450410	520010	Retirement	\$0	\$0	\$0
40450410	520015	FICA	\$0	\$0	\$0
40450410	520020	Termination Pool	\$0	\$0	\$0
40450410	520025	Workers Comp	\$0	\$0	\$0
40450410	530000	Net OPEB Expense	\$0	\$0	\$0
40450430	510000	Salaries And Wages	\$1,005,110	\$1,090,000	\$1,107,484
40450430	510002	Cell Phone Allowance	\$0	\$0	\$0
40450430	520001	Health/Dental Insurance	\$217,060	\$257,917	\$232,838
40450430	520005	Disability	\$5,178	\$6,432	\$5,537
40450430	520010	Retirement	\$192,804	\$214,720	\$218,745
40450430	520015	FICA	\$75,771	\$82,012	\$84,723
40450430	520020	Termination Pool	\$37,691	\$40,200	\$41,531
40450430	520025	Workers Comp	\$9,491	\$9,114	\$10,521
40450430	530000	Net OPEB Expense	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$1,543,106	\$1,700,396	\$1,701,378
2 - Training & Travel					
40450410	550005	Mileage Reimbursement	\$0	\$0	\$0
40450430	550000	Training/Travel	\$859	\$3,000	\$4,000
40450430	550005	Mileage Reimbursement	\$0	\$500	\$500
40450430	550010	Transportation	\$0	\$1,000	\$1,000
40450430	550015	Lodging	\$0	\$1,000	\$1,000
40450430	550020	Per Diem	\$153	\$1,000	\$1,000
			<hr/>	<hr/>	<hr/>
			\$1,012	\$6,500	\$7,500



2020 Approved Budget by Department

Department: Transfer Station

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
40450410	620000	Office Expense/Supplies	\$0	\$0	\$0
40450410	625000	Equipment Maintenance	\$67,512	\$0	\$0
40450410	626000	Building Maintenance	\$2,902	\$0	\$0
40450410	627000	Utilities	\$0	\$0	\$0
40450410	628000	Telephone	\$0	\$0	\$0
40450410	630000	Special Projects	\$0	\$0	\$0
40450410	630030	Disposal/Ecdc	\$231,587	\$212,000	\$220,000
40450410	640000	Special Supplies	\$15	\$0	\$0
40450415	625000	Equipment Maintenance	\$9,203	\$20,000	\$20,000
40450415	630045	Compost Facility	\$58,198	\$40,000	\$50,000
40450415	635000	Special Services	\$0	\$0	\$0
40450415	640000	Special Supplies	\$0	\$100	\$150
40450415	698100	Allocated Labor	\$0	\$0	\$0
40450430	555000	Meals/Entertainment	\$891	\$3,000	\$3,000
40450430	610000	Purchasing Card	\$0	\$0	\$0
40450430	610100	Reimbursable Sales Tax	\$0	\$0	\$0
40450430	620000	Office Expense/Supplies	\$5,324	\$4,500	\$4,500
40450430	621000	Subscriptions	\$445	\$600	\$600
40450430	624205	Bank Charges	\$31,809	\$36,000	\$36,000
40450430	625000	Equipment Maintenance	\$173,748	\$356,000	\$356,000
40450430	626000	Building Maintenance	\$26,594	\$40,000	\$40,000
40450430	627000	Utilities	\$43,066	\$43,000	\$43,000
40450430	628000	Telephone	\$3,546	\$2,500	\$2,800
40450430	630000	Special Projects	\$0	\$0	\$0
40450430	630010	Ogden City	\$0	\$0	\$0
40450430	630030	Disposal/Ecdc	\$5,282,507	\$5,897,448	\$6,077,148
40450430	630035	Hazardous Waste	\$41,397	\$60,000	\$60,000
40450430	630040	Recycling	\$18,663	\$17,000	\$17,000
40450430	630045	Compost Facility	\$0	\$0	\$0
40450430	635000	Special Services	\$28,500	\$17,000	\$5,000
40450430	640000	Special Supplies	\$53,534	\$35,000	\$45,000
40450430	640040	First Aid Supplies	\$4,282	\$5,000	\$5,000
40450430	640042	Inmate Supplies	\$3,238	\$4,100	\$4,100
40450430	640044	Misc Shop Supplies	\$8,304	\$15,000	\$10,000
			\$6,095,265	\$6,808,248	\$6,999,298



2020 Approved Budget by Department

Department: Transfer Station

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
4 - Debt and Equipment					
40450410	766000	Closure Costs	\$36,482	\$0	\$0
40450430	715000	Principal	\$462,127	\$447,045	\$447,045
40450430	715500	Interest Expense	\$0	\$0	\$0
40450430	760000	Land	\$0	\$0	\$0
40450430	760500	Infrastructure	\$0	\$0	\$0
40450430	761200	Building Improvements	\$0	\$110,000	\$0
40450430	761400	Improvements	\$19,200	\$0	\$80,000
40450430	763000	Software	\$395	\$0	\$0
40450430	764000	Capital Equipment	\$0	\$0	\$70,000
40450430	765000	Controlled Assets	\$0	\$10,000	\$10,000
40450430	766000	Closure Costs	\$30,585	\$30,000	\$30,000
40450430	766010	Closure Costs Contra	\$0	\$0	\$0
40450430	780000	Depreciation	\$0	\$400,000	\$400,000
			\$548,789	\$997,045	\$1,037,045
5 - Interdepartmental					
40450430	810000	Interdept Charges	\$0	\$0	\$0
40450430	810020	Interdept Charges Telephone	\$5,761	\$6,197	\$6,447
40450430	810030	Interdept Charges Fleet	\$28,741	\$12,325	\$16,910
40450430	810040	Interdept Charges Computer	\$2,619	\$2,175	\$2,445
40450430	810050	Interdept Charg Risk Mgmt	\$60,465	\$29,038	\$31,965
40450430	811500	Administrative Services	\$100,000	\$100,000	\$100,000
			\$197,587	\$149,735	\$157,767
Total Revenue / Expense			\$8,385,759	\$9,661,924	\$9,902,988
Total Additions to (Uses of) Fund Balance			\$978,391	\$153,947	\$140,612



2020 Approved Budget by Department

Department: Landfill Gas Recovery

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
41455000	430061	Electrical Sales	\$49,197	\$42,000	\$42,000
41455000	490000	Miscellaneous Revenue	\$0	\$0	\$0
41455000	495500	Transfers From Other Funds	\$0	\$0	\$0
41455000	497500	Interest	\$0	\$0	\$0
			\$49,197	\$42,000	\$42,000
		Total Revenue / Expense	\$49,197	\$42,000	\$42,000
Expense					
3 - Current Expense					
41455000	626000	Building Maintenance	\$0	\$0	\$1,000
41455000	627000	Utilities	\$6,982	\$500	\$500
41455000	654000	Service Fees	\$7,283	\$25,000	\$25,000
41455000	698100	Allocated Labor	\$0	\$0	\$0
			\$14,265	\$25,500	\$26,500
4 - Debt and Equipment					
41455000	715500	Interest Expense	\$3,937	\$0	\$0
41455000	761200	Building Improvements	\$665	\$1,000	\$200
41455000	761400	Improvements	\$0	\$0	\$0
41455000	763000	Software	\$0	\$0	\$0
41455000	764000	Capital Equipment	\$0	\$0	\$0
41455000	765000	Controlled Assets	\$0	\$0	\$0
41455000	780000	Depreciation	\$0	\$100,000	\$100,000
			\$4,602	\$101,000	\$100,200
5 - Interdepartmental					
41455000	810000	Interdept Charges	\$0	\$0	\$0
41455000	810020	Interdept Charges Telephone	\$0	\$0	\$0
41455000	810030	Interdept Charges Fleet	\$0	\$0	\$0
41455000	810040	Interdept Charges Computer	\$0	\$0	\$0
41455000	810050	Interdept Chrg Risk Mgmt	\$29,035	\$2,496	\$2,942
41455000	811500	Administrative Services	\$0	\$0	\$0
			\$29,035	\$2,496	\$2,942
		Total Revenue / Expense	\$47,903	\$128,996	\$129,642
		Total Additions to (Uses of) Fund Balance	\$1,295	(\$86,996)	(\$87,642)



2020 Approved Budget by Department

Department: Animal Shelter

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
42156000	430050	Service Fees	\$596,259	\$612,000	\$685,374
42156000	434000	Animal Shelter Fees	\$138,279	\$135,000	\$135,000
42156000	434005	Animal Adoption Fees	\$103,561	\$70,000	\$70,000
42156000	490500	Donations	\$21,764	\$8,000	\$10,000
42156000	491000	Sundry Revenue	\$0	\$14,500	\$18,000
42156000	491500	Over/Short	\$0	\$91	\$0
42156000	495000	Contributions And Transfers	\$19,238	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$879,100	\$839,591	\$918,374
Total Revenue / Expense			\$879,100	\$839,591	\$918,374
Expense					
1 - Salaries and Wages					
42156000	510000	Salaries And Wages	\$269,742	\$275,000	\$339,922
42156000	510002	Cell Phone Allowance	\$0	\$0	\$0
42156000	519900	Allocated Salaries and Wages	\$0	\$0	\$0
42156000	520001	Health/Dental Insurance	\$48,219	\$65,000	\$82,619
42156000	520005	Disability	\$1,330	\$1,200	\$1,577
42156000	520010	Retirement	\$48,515	\$50,000	\$60,527
42156000	520015	FICA	\$20,123	\$20,000	\$26,004
42156000	520020	Termination Pool	\$9,737	\$10,000	\$12,747
42156000	520025	Workers Comp	\$2,526	\$2,500	\$3,229
42156000	530000	Net OPEB Expense	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$400,192	\$423,700	\$526,626
2 - Training & Travel					
42156000	550000	Training/Travel	\$286	\$1,000	\$1,000
42156000	550005	Mileage Reimbursement	\$0	\$0	\$0
42156000	550010	Transportation	\$0	\$0	\$0
42156000	550015	Lodging	\$0	\$0	\$0
42156000	550020	Per Diem	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$286	\$1,000	\$1,000



2020 Approved Budget by Department

Department: Animal Shelter

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
42156000	610000	Purchasing Card	\$0	\$0	\$0
42156000	610100	Reimbursable Sales Tax	\$0	\$56	\$0
42156000	615000	Administrative Fees	\$0	\$24,230	\$25,000
42156000	620000	Office Expense/Supplies	\$1,176	\$3,060	\$3,000
42156000	624205	Bank Charges	\$19	\$0	\$0
42156000	625000	Equipment Maintenance	\$801	\$1,000	\$1,000
42156000	626000	Building Maintenance	\$29,599	\$18,000	\$46,000
42156000	627000	Utilities	\$45,001	\$40,000	\$45,000
42156000	640000	Special Supplies	\$12,369	\$24,000	\$15,000
42156000	640022	Quartermaster	\$3,511	\$3,800	\$3,800
42156000	640026	Adoption Supplies	\$20,414	\$15,000	\$20,000
42156000	640032	Animal Feed/Care	\$4,890	\$18,000	\$10,000
42156000	660000	Rent	\$0	\$235,094	\$232,954
42156000	674500	Veterinary Services	\$20,696	\$15,000	\$20,000
			\$138,477	\$397,240	\$421,754
4 - Debt and Equipment					
42156000	760000	Land	\$0	\$0	\$0
42156000	760500	Infrastructure	\$0	\$0	\$0
42156000	761200	Building Improvements	\$0	\$35,000	\$106,700
42156000	761400	Improvements	\$0	\$0	\$0
42156000	763000	Software	\$0	\$0	\$0
42156000	764000	Capital Equipment	\$0	\$0	\$0
42156000	765000	Controlled Assets	\$3,112	\$4,800	\$0
42156000	780000	Depreciation	\$0	\$855	\$0
			\$3,112	\$40,655	\$106,700
5 - Interdepartmental					
42156000	810000	Interdept Charges	\$0	\$0	\$0
42156000	810020	Interdept Charges Telephone	\$3,503	\$4,500	\$5,111
42156000	810030	Interdept Charges Fleet	\$0	\$0	\$0
42156000	810040	Interdept Charges Computer	\$2,388	\$2,763	\$2,288
42156000	810050	Interdept Charg Risk Mgmt	\$9,430	\$3,870	\$4,540
42156000	850000	Transfers To Other Funds	\$231,874	\$0	\$0
			\$247,195	\$11,133	\$11,939
		Total Revenue / Expense	\$789,262	\$873,728	\$1,068,019
		Total Additions to (Uses of) Fund Balance	\$89,838	(\$34,137)	(\$149,645)



2020 Approved Budget by Department

Department: **Fleet Management Dept**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
50460000	444000	Vehicle Fees	\$1,075,968	\$1,155,245	\$1,205,060
50460000	493000	Proceeds From Insurance	\$0	\$0	\$0
50460000	495500	Transfers From Other Funds	\$0	\$0	\$0
50460000	496000	Sale Of Fixed Assets	\$98,555	\$88,000	\$150,000
			\$1,174,523	\$1,243,245	\$1,355,060
		Total Revenue / Expense	\$1,174,523	\$1,243,245	\$1,355,060
Expense					
1 - Salaries and Wages					
50460000	519900	Allocated Salaries and Wages	\$0	\$52,700	\$52,830
			\$0	\$52,700	\$52,830
2 - Training & Travel					
50460000	550000	Training/Travel	\$0	\$1,000	\$1,000
50460000	550005	Mileage Reimbursement	\$0	\$0	\$0
50460000	550010	Transportation	\$0	\$952	\$0
50460000	550015	Lodging	\$0	\$400	\$400
50460000	550020	Per Diem	\$0	\$300	\$300
			\$0	\$2,652	\$1,700
3 - Current Expense					
50460000	620000	Office Expense/Supplies	\$0	\$500	\$500
50460000	625000	Equipment Maintenance	\$21,059	\$13,000	\$13,000
50460000	625300	Software Maint	\$3,018	\$13,000	\$13,000
			\$24,078	\$26,500	\$26,500
4 - Debt and Equipment					
50460000	700000	Debt Payment	\$0	\$0	\$0
50460000	715500	Interest Expense	\$0	\$0	\$0
50460000	760000	Land	\$0	\$0	\$0
50460000	760500	Infrastructure	\$0	\$0	\$0
50460000	761200	Building Improvements	\$0	\$0	\$0
50460000	761400	Improvements	\$0	\$0	\$0
50460000	763000	Software	\$0	\$0	\$0
50460000	764000	Capital Equipment	(\$4,348)	\$1,550,491	\$1,300,000
50460000	765000	Controlled Assets	\$1,577	\$3,000	\$3,000
50460000	780000	Depreciation	\$0	\$1,009,006	\$1,009,006
			(\$2,772)	\$2,562,497	\$2,312,006
5 - Interdepartmental					
50460000	810000	Interdept Charges	\$0	\$0	\$0
50460000	810020	Interdept Charges Telephone	\$0	\$0	\$0
50460000	810030	Interdept Charges Fleet	\$34,524	\$39,642	\$35,992
50460000	810040	Interdept Charges Computer	\$0	\$0	\$0
50460000	810050	Interdept Chrg Risk Mgmt	\$103,882	\$12,144	\$14,063
50460000	850000	Transfers To Other Funds	\$0	\$0	\$0
			\$138,406	\$51,786	\$50,055



2020 Approved Budget by Department

Department: **Fleet Management Dept**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
		Total Revenue / Expense	\$159,712	\$2,696,135	\$2,443,091
		Total Additions to (Uses of) Fund Balance	\$1,014,811	(\$1,452,890)	(\$1,088,031)



2020 Approved Budget by Department

Department: **Garage**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
50408000	430050	Service Fees	\$348,722	\$619,714	\$906,878
50408000	490000	Miscellaneous Revenue	\$624	\$0	\$0
50408000	495500	Transfers From Other Funds	\$0	\$500,000	\$0
50408000	499900	Adjust To Beg Fund Balance	\$595,943	\$0	\$0
			\$945,288	\$1,119,714	\$906,878
		Total Revenue / Expense	\$945,288	\$1,119,714	\$906,878
Expense					
1 - Salaries and Wages					
50408000	510000	Salaries And Wages	\$278,954	\$302,288	\$308,495
50408000	510002	Cell Phone Allowance	\$0	\$0	\$0
50408000	519900	Allocated Salaries and Wages	\$0	(\$52,700)	(\$52,830)
50408000	520001	Health/Dental Insurance	\$46,875	\$53,591	\$58,577
50408000	520005	Disability	\$1,434	\$1,814	\$1,542
50408000	520010	Retirement	\$53,293	\$58,732	\$59,860
50408000	520015	FICA	\$20,961	\$23,125	\$23,600
50408000	520020	Termination Pool	\$10,461	\$11,336	\$11,569
50408000	520025	Workers Comp	\$2,597	\$2,569	\$2,931
			\$414,574	\$400,755	\$413,744
2 - Training & Travel					
50408000	550000	Training/Travel	\$1,230	\$3,164	\$3,500
50408000	550005	Mileage Reimbursement	\$0	\$0	\$0
50408000	550010	Transportation	\$304	\$304	\$0
50408000	550015	Lodging	\$689	\$1,000	\$1,000
50408000	550020	Per Diem	\$354	\$500	\$500
			\$2,577	\$4,968	\$5,000
3 - Current Expense					
50408000	555000	Meals/Entertainment	\$1,025	\$1,500	\$1,500
50408000	610000	Purchasing Card	\$0	\$0	\$0
50408000	610100	Reimbursable Sales Tax	\$42	\$0	\$0
50408000	620000	Office Expense/Supplies	\$1,234	\$2,033	\$2,000
50408000	625000	Equipment Maintenance	\$23,873	\$15,000	\$15,000
50408000	625300	Software Maint	\$610	\$5,000	\$5,000
50408000	626000	Building Maintenance	\$15,137	\$14,000	\$15,000
50408000	627000	Utilities	\$20,277	\$20,000	\$20,000
50408000	640000	Special Supplies	\$354,485	\$345,000	\$350,000
			\$416,683	\$402,533	\$408,500
4 - Debt and Equipment					
50408000	763000	Software	\$0	\$0	\$0
50408000	764000	Capital Equipment	\$239	\$35,000	\$10,000
50408000	765000	Controlled Assets	\$22,767	\$15,000	\$10,000
			\$23,005	\$50,000	\$20,000



2020 Approved Budget by Department

Department: **Garage**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
5 - Interdepartmental					
50408000	810000	Interdept Charges	\$0	\$0	\$0
50408000	810020	Interdept Charges Telephone	\$1,788	\$1,673	\$2,714
50408000	810030	Interdept Charges Fleet	\$17,932	\$19,042	\$19,042
50408000	810040	Interdept Charges Computer	\$0	\$0	\$1,213
50408000	810050	Interdept Charg Risk Mgmt	\$3,539	\$2,965	\$3,814
			<u>\$23,258</u>	<u>\$23,680</u>	<u>\$26,783</u>
Total Revenue / Expense			\$880,097	\$881,936	\$874,027
Total Additions to (Uses of) Fund Balance			\$65,191	\$237,778	\$32,851



2020 Approved Budget by Department

Department: Risk Management

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
51126000	430050	Service Fees	\$1,420,654	\$1,656,000	\$1,713,751
51126000	491000	Sundry Revenue	\$0	\$0	\$0
51126000	493000	Proceeds From Insurance	\$0	\$0	\$0
51126000	495700	Intrafund Transfers	\$0	\$0	\$0
			\$1,420,654	\$1,656,000	\$1,713,751
		Total Revenue / Expense	\$1,420,654	\$1,656,000	\$1,713,751
Expense					
3 - Current Expense					
51126000	640000	Special Supplies	\$3,308	\$6,000	\$6,000
51126000	640038	Training	\$0	\$0	\$0
51126000	654000	Service Fees	\$12,658	\$20,000	\$20,000
51126000	671010	Self Insured Claims	(\$22,719)	\$50,000	\$50,000
51126000	671030	Unemployment Comp Claims	\$46,553	\$60,000	\$45,000
51126000	673500	Workman Comp Claims	\$600	\$2,000	\$2,000
51126000	675000	Medical Services	\$0	\$10,000	\$10,000
51126000	675500	Risk Insurance	\$1,484,153	\$1,917,262	\$1,713,751
			\$1,524,553	\$2,065,262	\$1,846,751
5 - Interdepartmental					
51126000	810020	Interdept Charges Telephone	\$0	\$0	\$0
51126000	810030	Interdept Charges Fleet	\$0	\$0	\$0
51126000	810040	Interdept Charges Computer	\$0	\$0	\$0
51126000	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0
51126000	811000	Risk Management Admin	\$75,000	\$75,000	\$75,000
			\$75,000	\$75,000	\$75,000
		Total Revenue / Expense	\$1,599,553	\$2,140,262	\$1,921,751
		Total Additions to (Uses of) Fund Balance	(\$178,899)	(\$484,262)	(\$208,000)



2020 Approved Budget by Department

Department: **Treasurer Trust**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
60890000	422000	Licenses And Fees	\$8,791	\$10,000	\$10,000
60890000	430065	Vital Statistics	\$0	\$0	\$0
60890000	430500	Service Fees	\$12,734	\$0	\$0
60890000	432000	Other Fees	\$0	\$0	\$0
60890000	490500	Donations	\$32,185	\$30,000	\$30,000
60890000	490600	Escrow Receipts	\$1,970,317	\$1,000,000	\$1,500,000
60890000	491000	Sundry Revenue	\$4,419,317	\$4,500,000	\$4,570,000
60890000	497500	Interest	\$0	\$0	\$0
			\$6,443,344	\$5,540,000	\$6,110,000
		Total Revenue / Expense	\$6,443,344	\$5,540,000	\$6,110,000
Expense					
2 - Training & Travel					
60890000	550000	Training/Travel	\$8,650	\$3,500	\$5,000
			\$8,650	\$3,500	\$5,000
3 - Current Expense					
60890000	610100	Reimbursable Sales Tax	\$3	\$0	\$0
60890000	630005	Miscellaneous Expense	\$158	\$0	\$0
60890000	630060	Consultants	\$0	\$0	\$0
60890000	635060	Inspections	\$0	\$0	\$0
60890000	640000	Special Supplies	\$78,665	\$50,000	\$75,000
60890000	670000	Contracted Services	\$0	\$0	\$0
60890000	690030	Trust / Escrow Disbursement	\$6,493,611	\$6,000,000	\$6,000,000
60890000	699000	Sundry	\$35,883	\$30,000	\$30,000
			\$6,608,320	\$6,080,000	\$6,105,000
		Total Revenue / Expense	\$6,616,970	\$6,083,500	\$6,110,000
		Total Additions to (Uses of) Fund Balance	(\$173,626)	(\$543,500)	\$0



2020 Approved Budget by Department

Department: **Weber Morgan Health Department**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
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2020 Approved Budget by Department

Department: Weber Morgan Health Department

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
Revenue					
70900000	401000	Current Property Taxes	\$1,324,208	\$1,669,000	\$1,756,000
70900000	401005	Interest on Current Prop Tax	\$2,659	\$0	\$0
70900000	401010	Delinquent Taxes	\$31,867	\$29,000	\$29,000
70900000	401020	Interest On Delinquent Taxes	\$1,428	\$1,000	\$1,000
70900000	410000	Federal Grants	\$409,762	\$413,000	\$420,000
70900000	415000	State Grants	\$0	\$5,422	\$0
70900000	416000	Grants From Local Units	\$123,151	\$120,987	\$120,000
70900000	420000	Registered Vehicle Fees	\$98,022	\$98,021	\$98,000
70900000	422000	Licenses And Fees	\$0	\$0	\$0
70900000	430050	Service Fees	\$0	\$20	\$0
70900000	430057	Mass Gathering Fees	\$0	\$0	\$0
70900000	430065	Vital Statistics	\$346,303	\$340,000	\$340,000
70900000	441000	Rent Revenue	\$0	\$2,700	\$3,600
70900000	491000	Sundry Revenue	\$693	\$164	\$0
70900000	491500	Over/Short	\$0	\$0	\$0
70900000	493000	Proceeds From Insurance	\$27,435	\$0	\$0
70900000	495000	Contributions And Transfers	\$36,870	\$37,984	\$37,984
70900000	495500	Transfers From Other Funds	\$0	\$0	\$0
70900000	496000	Sale Of Fixed Assets	\$6,523	\$6,000	\$15,000
70900000	497500	Interest	\$68,569	\$14,000	\$14,000
70900000	498000	Transfer From Restricted Acct	\$6,548	\$9,000	\$0
70900000	499000	Allocated Revenue	\$0	\$0	\$0
70900705	401000	Current Property Taxes	\$0	\$0	\$0
70900705	410000	Federal Grants	\$529,045	\$627,500	\$614,216
70900705	415000	State Grants	\$69,544	\$47,000	\$42,861
70900705	416000	Grants From Local Units	\$0	\$0	\$0
70900705	422000	Licenses And Fees	\$0	\$0	\$0
70900705	430050	Service Fees	\$0	\$0	\$0
70900705	436504	Immunizations	\$372,930	\$357,526	\$357,526
70900705	436506	Flu Immunizations	\$151,284	\$155,000	\$155,000
70900705	436508	Tb Supplies	\$20,955	\$20,000	\$20,000
70900705	436510	STD Fee	\$13,722	\$14,000	\$13,500
70900705	436512	Cancer Screening	\$0	\$0	\$0
70900705	436514	HIV / AIDS	\$1,790	\$2,000	\$2,000
70900705	436516	Immigration	\$15,535	\$15,000	\$15,000
70900705	436520	BYB Title XIX	\$9,634	\$9,000	\$9,000
70900705	436526	Pregnancy Testing	\$404	\$400	\$400
70900705	491000	Sundry Revenue	\$692	\$16	\$0
70900710	410000	Federal Grants	\$575	\$230	\$230
70900710	415000	State Grants	\$347,492	\$350,000	\$360,000
70900710	416000	Grants From Local Units	\$24,084	\$20,000	\$20,000
70900710	422000	Licenses And Fees	\$0	\$0	\$0
70900710	430050	Service Fees	\$0	\$0	\$0
70900710	430057	Mass Gathering Fees	\$7,484	\$12,950	\$10,000
70900710	436002	Wastewater	\$119,621	\$95,000	\$95,000



2020 Approved Budget by Department

Department: Weber Morgan Health Department

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
70900710	436004	Station Fees	\$225,681	\$200,000	\$215,000
70900710	436006	Water Analysis	\$12,802	\$15,000	\$15,000
70900710	436522	Collaboration	\$0	\$0	\$0
70900710	437002	Tanning / Tattoo Permits	\$7,290	\$8,400	\$8,400
70900710	437004	Food Service Program Revenue	\$153,521	\$150,000	\$150,000
70900710	437006	Business License Review	\$1,275	\$1,800	\$1,800
70900710	437008	Swimming Pools	\$61,696	\$93,000	\$93,000
70900710	437010	Food Service Revenue	\$272,627	\$300,000	\$300,000
70900710	437012	I/M Program	\$14,850	\$15,000	\$15,000
70900710	437014	Child Care Inspections	\$5,528	\$5,000	\$5,000
70900710	437016	Waste Haulers	\$11,190	\$13,800	\$13,800
70900710	437017	I/M Emmission Cert	\$449,850	\$450,000	\$450,000
70900710	437018	I/M Program	\$6,200	\$5,000	\$5,000
70900710	437019	IM Program Consent Agree	\$2,147	\$8,000	\$8,000
70900710	437020	Illegal Drug Site Fee	\$37,136	\$35,000	\$35,550
70900710	491000	Sundry Revenue	\$6,775	\$5,500	\$5,500
70900710	491500	Over/Short	\$0	\$0	\$0
70900710	496000	Sale Of Fixed Assets	\$4,055	\$951	\$3,500
70900710	499000	Allocated Revenue	\$0	\$0	\$0
70900715	410000	Federal Grants	\$833,155	\$887,953	\$723,497
70900715	415000	State Grants	\$282,152	\$280,179	\$302,558
70900715	416000	Grants From Local Units	\$17,350	\$56,000	\$97,500
70900715	422000	Licenses And Fees	\$0	\$0	\$0
70900715	430050	Service Fees	\$435	\$550	\$550
70900715	436522	Collaboration	\$0	\$0	\$0
70900715	441000	Rent Revenue	\$0	\$15,000	\$20,000
70900715	445000	Fines And Fees	\$18,513	\$6,000	\$4,000
70900715	445005	Tabacco Classes	\$749	\$2,000	\$2,000
70900715	491000	Sundry Revenue	\$100	\$0	\$0
70900715	491500	Over/Short	\$0	\$0	\$0
70900715	495000	Contributions And Transfers	\$0	\$0	\$0
70900715	496000	Sale Of Fixed Assets	\$25	\$0	\$0
70900715	499000	Allocated Revenue	\$0	\$0	\$0
70900730	410000	Federal Grants	\$1,266,861	\$1,222,590	\$1,214,944
70900730	410100	WIC Commodities	\$2,803,369	\$2,700,000	\$2,800,000
70900730	415000	State Grants	\$0	\$0	\$0
70900730	416000	Grants From Local Units	\$0	\$0	\$0
70900730	422000	Licenses And Fees	\$0	\$0	\$0
70900730	430050	Service Fees	\$0	\$0	\$0
70900730	491000	Sundry Revenue	\$45	\$15	\$0
70900730	491500	Over/Short	\$0	\$0	\$0
70900730	496000	Sale Of Fixed Assets	\$289	\$0	\$0
70900730	499000	Allocated Revenue	\$0	\$0	\$0
70900735	410000	Federal Grants	\$0	\$35,351	\$77,000
70900735	415000	State Grants	\$0	\$83,882	\$0
70900735	416000	Grants From Local Units	\$0	\$27,709	\$47,500



2020 Approved Budget by Department

Department: **Weber Morgan Health Department**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
70900735	491000	Sundry Revenue	\$0	\$0	\$0
70900735	491500	Over/Short	\$0	\$0	\$0
70900735	493000	Proceeds From Insurance	\$0	\$0	\$0
70900735	495000	Contributions And Transfers	\$0	\$35,000	\$210,000
70900735	495500	Transfers From Other Funds	\$0	\$0	\$0
70900735	496000	Sale Of Fixed Assets	\$0	\$0	\$0
70900735	497500	Interest	\$0	\$0	\$0
70900735	498000	Transfer From Restricted Acct	\$0	\$0	\$0
70900735	499000	Allocated Revenue	\$0	\$0	\$0
70900735	499900	Adjust To Beg Fund Balance	\$0	\$0	\$0
			\$10,664,494	\$11,130,600	\$11,373,416
Total Revenue / Expense			\$10,664,494	\$11,130,600	\$11,373,416

Expense



2020 Approved Budget by Department

Department: Weber Morgan Health Department

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
1 - Salaries and Wages					
70900000	510000	Salaries And Wages	\$645,917	\$896,254	\$945,110
70900000	510001	Auto Allowance	\$0	\$6,000	\$6,000
70900000	510002	Cell Phone Allowance	\$0	\$0	\$0
70900000	519900	Allocated Salaries and Wages	(\$324,157)	\$0	\$0
70900000	520001	Health/Dental Insurance	\$139,055	\$145,000	\$200,010
70900000	520005	Disability	\$3,521	\$3,700	\$4,726
70900000	520010	Retirement	\$136,207	\$177,809	\$187,018
70900000	520015	FICA	\$50,499	\$68,760	\$72,301
70900000	520020	Termination Pool	\$25,714	\$33,481	\$35,442
70900000	520025	Workers Comp	\$6,395	\$7,589	\$8,979
70900000	529900	Allocated Benefits	(\$165,473)	\$0	\$0
70900705	510000	Salaries And Wages	\$880,374	\$863,574	\$913,172
70900705	510001	Auto Allowance	\$0	\$0	\$0
70900705	510002	Cell Phone Allowance	\$0	\$0	\$0
70900705	519900	Allocated Salaries and Wages	\$67,880	\$0	\$0
70900705	520001	Health/Dental Insurance	\$184,368	\$157,736	\$158,356
70900705	520005	Disability	\$4,499	\$4,318	\$4,566
70900705	520010	Retirement	\$167,633	\$170,040	\$179,777
70900705	520015	FICA	\$64,237	\$66,063	\$69,858
70900705	520020	Termination Pool	\$32,768	\$32,384	\$34,244
70900705	520025	Workers Comp	\$8,136	\$8,204	\$8,675
70900705	529900	Allocated Benefits	\$44,343	\$0	\$0
70900710	510000	Salaries And Wages	\$1,033,624	\$1,018,493	\$1,072,229
70900710	510001	Auto Allowance	\$0	\$0	\$0
70900710	510002	Cell Phone Allowance	\$0	\$0	\$0
70900710	519900	Allocated Salaries and Wages	\$118,178	\$0	\$0
70900710	520001	Health/Dental Insurance	\$186,585	\$180,666	\$163,765
70900710	520005	Disability	\$5,260	\$5,092	\$5,325
70900710	520010	Retirement	\$202,515	\$201,996	\$211,350
70900710	520015	FICA	\$75,660	\$77,915	\$81,473
70900710	520020	Termination Pool	\$38,309	\$38,193	\$39,938
70900710	520025	Workers Comp	\$9,513	\$9,676	\$10,118
70900710	529900	Allocated Benefits	\$54,968	\$0	\$0
70900710	540010	Medical Reimbursement	\$0	\$0	\$0
70900715	510000	Salaries And Wages	\$595,529	\$706,757	\$694,346
70900715	510001	Auto Allowance	\$0	\$0	\$0
70900715	510002	Cell Phone Allowance	\$0	\$0	\$0
70900715	519900	Allocated Salaries and Wages	\$64,850	\$0	\$0
70900715	520001	Health/Dental Insurance	\$104,190	\$133,783	\$102,188
70900715	520005	Disability	\$2,934	\$3,544	\$3,234
70900715	520010	Retirement	\$107,785	\$115,705	\$123,955
70900715	520015	FICA	\$43,366	\$45,892	\$53,117
70900715	520020	Termination Pool	\$21,367	\$22,496	\$26,038
70900715	520025	Workers Comp	\$5,452	\$5,099	\$6,596
70900715	529900	Allocated Benefits	\$32,283	\$0	\$0



2020 Approved Budget by Department

Department: **Weber Morgan Health Department**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
70900715	540010	Medical Reimbursement	\$0	\$0	\$0
70900730	510000	Salaries And Wages	\$635,265	\$572,828	\$602,546
70900730	510001	Auto Allowance	\$0	\$0	\$0
70900730	510002	Cell Phone Allowance	\$0	\$0	\$0
70900730	519900	Allocated Salaries and Wages	\$73,249	\$0	\$0
70900730	520001	Health/Dental Insurance	\$163,615	\$165,126	\$133,876
70900730	520005	Disability	\$3,170	\$3,378	\$2,956
70900730	520010	Retirement	\$116,894	\$109,537	\$114,602
70900730	520015	FICA	\$46,219	\$43,821	\$46,095
70900730	520020	Termination Pool	\$23,056	\$21,481	\$22,595
70900730	520025	Workers Comp	\$5,830	\$4,869	\$5,724
70900730	529900	Allocated Benefits	\$33,879	\$0	\$0
70900735	510000	Salaries And Wages	\$0	\$109,489	\$217,348
70900735	510001	Auto Allowance	\$0	\$0	\$0
70900735	510002	Cell Phone Allowance	\$0	\$0	\$0
70900735	519900	Allocated Salaries and Wages	\$0	\$0	\$0
70900735	520001	Health/Dental Insurance	\$0	\$22,575	\$38,785
70900735	520005	Disability	\$0	\$656	\$1,087
70900735	520010	Retirement	\$0	\$20,422	\$40,622
70900735	520015	FICA	\$0	\$8,359	\$16,627
70900735	520020	Termination Pool	\$0	\$4,097	\$8,151
70900735	520025	Workers Comp	\$0	\$929	\$2,065
70900735	529900	Allocated Benefits	\$0	\$0	\$0
70900735	540010	Medical Reimbursement	\$0	\$0	\$0
			\$5,775,461	\$6,293,785	\$6,674,983



2020 Approved Budget by Department

Department: Weber Morgan Health Department

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
2 - Training & Travel					
70900000	550000	Training/Travel	\$4,265	\$18,000	\$16,000
70900000	550005	Mileage Reimbursement	\$3,305	\$3,200	\$3,200
70900000	550010	Transportation	\$2,117	\$5,000	\$5,000
70900000	550015	Lodging	\$5,975	\$9,200	\$9,200
70900000	550020	Per Diem	\$2,598	\$3,500	\$3,500
70900000	550990	Allocated Travel and Training	(\$11,589)	\$0	\$0
70900705	550000	Training/Travel	\$2,465	\$4,500	\$5,500
70900705	550005	Mileage Reimbursement	\$4,193	\$5,000	\$6,000
70900705	550010	Transportation	\$0	\$614	\$1,500
70900705	550015	Lodging	\$461	\$1,300	\$2,000
70900705	550020	Per Diem	\$484	\$800	\$1,200
70900705	550990	Allocated Travel and Training	\$3,183	\$0	\$0
70900710	550000	Training/Travel	\$4,770	\$8,700	\$9,500
70900710	550005	Mileage Reimbursement	\$57	\$550	\$700
70900710	550010	Transportation	\$1,289	\$2,000	\$2,000
70900710	550015	Lodging	\$3,769	\$4,000	\$4,600
70900710	550020	Per Diem	\$1,942	\$2,550	\$2,800
70900710	550990	Allocated Travel and Training	\$3,829	\$0	\$0
70900715	550000	Training/Travel	\$7,946	\$6,000	\$8,000
70900715	550005	Mileage Reimbursement	\$398	\$750	\$750
70900715	550010	Transportation	\$90	\$0	\$2,000
70900715	550015	Lodging	\$1,685	\$650	\$4,000
70900715	550020	Per Diem	\$1,525	\$1,000	\$3,000
70900715	550990	Allocated Travel and Training	\$2,202	\$0	\$0
70900730	550000	Training/Travel	\$3,517	\$2,384	\$5,000
70900730	550005	Mileage Reimbursement	\$316	\$0	\$2,000
70900730	550010	Transportation	\$797	\$0	\$4,000
70900730	550015	Lodging	\$1,284	\$620	\$4,000
70900730	550020	Per Diem	\$643	\$220	\$2,000
70900730	550990	Allocated Travel and Training	\$2,376	\$0	\$0
70900735	550000	Training/Travel	\$0	\$2,716	\$2,000
70900735	550005	Mileage Reimbursement	\$0	\$1,000	\$1,000
70900735	550010	Transportation	\$0	\$1,584	\$4,000
70900735	550015	Lodging	\$0	\$0	\$1,000
70900735	550020	Per Diem	\$0	\$0	\$2,000
70900735	550990	Allocated Travel and Training	\$0	\$0	\$0
			\$55,893	\$85,838	\$117,450



2020 Approved Budget by Department

Department: **Weber Morgan Health Department**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
3 - Current Expense					
70900000	555000	Meals/Entertainment	\$4,525	\$5,500	\$5,500
70900000	610000	Purchasing Card	\$0	\$0	\$0
70900000	610100	Reimbursable Sales Tax	\$42	\$800	\$800
70900000	615000	Administrative Fees	\$150,000	\$170,000	\$170,000
70900000	620000	Office Expense/Supplies	\$9,562	\$11,000	\$11,000
70900000	620010	Postage	\$1,124	\$2,200	\$2,200
70900000	621000	Subscriptions	\$26,308	\$25,500	\$25,500
70900000	624205	Bank Charges	\$14,030	\$16,000	\$16,000
70900000	625000	Equipment Maintenance	\$5,606	\$4,200	\$5,600
70900000	626000	Building Maintenance	\$47,503	\$26,500	\$30,000
70900000	627000	Utilities	\$19,819	\$21,000	\$21,000
70900000	628000	Telephone	\$2,638	\$2,500	\$2,500
70900000	630000	Special Projects	\$18,384	\$20,000	\$20,000
70900000	630060	Consultants	\$8,896	\$45,100	\$45,100
70900000	635000	Special Services	\$19,755	\$40,000	\$42,000
70900000	640000	Special Supplies	\$29,232	\$26,406	\$36,500
70900000	640024	Commodities	\$0	\$0	\$0
70900000	646000	Medical Supplies	\$0	\$0	\$0
70900000	654000	Service Fees	\$0	\$0	\$0
70900000	660000	Rent	\$75,544	\$75,805	\$75,963
70900000	670000	Contracted Services	\$0	\$0	\$0
70900000	671000	Data Processing Services	\$50,000	\$50,000	\$50,000
70900000	675500	Risk Insurance	\$55,796	\$67,460	\$50,000
70900000	690030	Trust / Escrow Disbursement	\$0	\$0	\$0
70900000	698000	Allocated Overhead	(\$209,974)	\$0	\$0
70900000	699000	Sundry	\$308	\$0	\$0
70900705	555000	Meals/Entertainment	\$318	\$750	\$750
70900705	610000	Purchasing Card	\$0	\$0	\$0
70900705	610100	Reimbursable Sales Tax	\$0	\$0	\$0
70900705	615000	Administrative Fees	\$0	\$0	\$0
70900705	620000	Office Expense/Supplies	\$904	\$5,000	\$5,000
70900705	620010	Postage	\$1,777	\$1,700	\$1,700
70900705	621000	Subscriptions	\$6,641	\$2,000	\$2,000
70900705	624205	Bank Charges	\$0	\$0	\$0
70900705	625000	Equipment Maintenance	\$513	\$400	\$500
70900705	626000	Building Maintenance	\$14,973	\$21,500	\$21,500
70900705	627000	Utilities	\$18,117	\$22,000	\$22,000
70900705	628000	Telephone	\$186	\$250	\$250
70900705	630060	Consultants	\$15,000	\$15,000	\$15,000
70900705	635000	Special Services	\$55,496	\$74,000	\$75,000
70900705	640000	Special Supplies	\$361,317	\$350,000	\$353,000
70900705	640024	Commodities	\$0	\$0	\$0
70900705	646000	Medical Supplies	\$0	\$2,500	\$5,000
70900705	654000	Service Fees	\$0	\$0	\$0
70900705	660000	Rent	\$73,187	\$72,447	\$72,597



2020 Approved Budget by Department

Department: Weber Morgan Health Department

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
70900705	670000	Contracted Services	\$0	\$0	\$0
70900705	671000	Data Processing Services	\$0	\$0	\$0
70900705	675500	Risk Insurance	\$0	\$0	\$0
70900705	698000	Allocated Overhead	\$57,490	\$0	\$0
70900705	699000	Sundry	\$0	\$0	\$0
70900710	555000	Meals/Entertainment	\$1,094	\$1,200	\$1,200
70900710	610000	Purchasing Card	\$0	\$0	\$0
70900710	610100	Reimbursable Sales Tax	\$5	\$0	\$0
70900710	615000	Administrative Fees	\$0	\$0	\$0
70900710	620000	Office Expense/Supplies	\$8,423	\$6,500	\$6,500
70900710	620010	Postage	\$7,773	\$6,500	\$6,500
70900710	621000	Subscriptions	\$2,814	\$3,250	\$3,250
70900710	624205	Bank Charges	\$0	\$0	\$0
70900710	625000	Equipment Maintenance	\$13,463	\$14,500	\$14,500
70900710	626000	Building Maintenance	\$19,237	\$25,800	\$25,800
70900710	627000	Utilities	\$23,575	\$29,000	\$29,000
70900710	628000	Telephone	\$4,556	\$4,000	\$4,000
70900710	630000	Special Projects	\$0	\$0	\$0
70900710	630060	Consultants	\$2,321	\$3,000	\$3,000
70900710	635000	Special Services	\$45,730	\$39,000	\$39,000
70900710	640000	Special Supplies	\$20,621	\$18,500	\$20,000
70900710	640024	Commodities	\$0	\$0	\$0
70900710	646000	Medical Supplies	\$0	\$0	\$0
70900710	654000	Service Fees	\$0	\$0	\$0
70900710	660000	Rent	\$90,787	\$89,981	\$90,168
70900710	670000	Contracted Services	\$0	\$0	\$0
70900710	671000	Data Processing Services	\$0	\$0	\$0
70900710	675500	Risk Insurance	\$0	\$0	\$0
70900710	698000	Allocated Overhead	\$68,536	\$0	\$0
70900710	699000	Sundry	\$0	\$0	\$0
70900715	555000	Meals/Entertainment	\$3,427	\$3,000	\$4,000
70900715	610000	Purchasing Card	\$0	\$0	\$0
70900715	610100	Reimbursable Sales Tax	\$0	\$0	\$0
70900715	615000	Administrative Fees	\$0	\$0	\$0
70900715	620000	Office Expense/Supplies	\$4,183	\$4,000	\$4,000
70900715	620010	Postage	\$776	\$900	\$900
70900715	621000	Subscriptions	\$916	\$2,500	\$2,500
70900715	624205	Bank Charges	\$0	\$0	\$0
70900715	625000	Equipment Maintenance	\$3,531	\$2,000	\$2,800
70900715	626000	Building Maintenance	\$7,522	\$10,000	\$10,000
70900715	627000	Utilities	\$9,337	\$11,500	\$11,500
70900715	628000	Telephone	\$1,877	\$2,000	\$2,000
70900715	630060	Consultants	\$20,583	\$30,000	\$30,000
70900715	635000	Special Services	\$21,725	\$10,000	\$10,000
70900715	640000	Special Supplies	\$34,068	\$73,000	\$60,000
70900715	640024	Commodities	\$0	\$0	\$0



2020 Approved Budget by Department

Department: Weber Morgan Health Department

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
70900715	646000	Medical Supplies	\$0	\$0	\$0
70900715	654000	Service Fees	\$0	\$0	\$0
70900715	660000	Rent	\$35,708	\$35,166	\$36,122
70900715	670000	Contracted Services	\$1,000	\$0	\$0
70900715	671000	Data Processing Services	\$0	\$0	\$0
70900715	675500	Risk Insurance	\$0	\$0	\$0
70900715	698000	Allocated Overhead	\$40,930	\$0	\$0
70900715	699000	Sundry	\$110	\$0	\$0
70900730	555000	Meals/Entertainment	\$274	\$300	\$900
70900730	610000	Purchasing Card	\$0	\$0	\$0
70900730	610100	Reimbursable Sales Tax	\$3	\$0	\$0
70900730	615000	Administrative Fees	\$0	\$0	\$0
70900730	620000	Office Expense/Supplies	\$1,418	\$3,018	\$5,000
70900730	620010	Postage	\$69	\$200	\$200
70900730	621000	Subscriptions	\$87	\$678	\$1,000
70900730	624205	Bank Charges	\$0	\$0	\$0
70900730	625000	Equipment Maintenance	\$113	\$100	\$1,000
70900730	626000	Building Maintenance	\$21,419	\$35,000	\$35,000
70900730	627000	Utilities	\$16,984	\$20,000	\$21,000
70900730	628000	Telephone	\$761	\$700	\$700
70900730	635000	Special Services	\$7,808	\$8,000	\$9,000
70900730	640000	Special Supplies	\$1,428	\$1,500	\$2,000
70900730	640024	Commodities	\$2,803,369	\$2,700,000	\$2,800,000
70900730	646000	Medical Supplies	\$2,744	\$11,283	\$13,000
70900730	654000	Service Fees	\$0	\$0	\$0
70900730	660000	Rent	\$0	\$0	\$0
70900730	671000	Data Processing Services	\$0	\$0	\$0
70900730	675500	Risk Insurance	\$0	\$0	\$0
70900730	698000	Allocated Overhead	\$43,018	\$0	\$0
70900730	699000	Sundry	\$0	\$0	\$0
70900735	555000	Meals/Entertainment	\$0	\$150	\$683
70900735	630060	Consultants	\$0	\$0	\$25,000
70900735	635000	Special Services	\$0	\$7,946	\$11,000
70900735	640000	Special Supplies	\$0	\$7,760	\$3,626
70900735	698000	Allocated Overhead	\$0	\$0	\$0
			\$4,329,138	\$4,399,450	\$4,529,809



2020 Approved Budget by Department

Department: **Weber Morgan Health Department**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
4 - Debt and Equipment					
70900000	760000	Land	\$0	\$0	\$0
70900000	760500	Infrastructure	\$0	\$0	\$0
70900000	761200	Building Improvements	\$0	\$0	\$73,000
70900000	761400	Improvements	\$31,593	\$95,217	\$88,000
70900000	763000	Software	\$315	\$900	\$900
70900000	764000	Capital Equipment	\$61,039	\$94,000	\$60,000
70900000	765000	Controlled Assets	\$12,652	\$17,544	\$9,000
70900705	761400	Improvements	\$0	\$0	\$0
70900705	763000	Software	\$0	\$349	\$500
70900705	764000	Capital Equipment	\$0	\$0	\$7,000
70900705	765000	Controlled Assets	\$121	\$2,826	\$3,000
70900710	760000	Land	\$0	\$0	\$0
70900710	760500	Infrastructure	\$0	\$0	\$0
70900710	761200	Building Improvements	\$0	\$0	\$0
70900710	761400	Improvements	\$0	\$0	\$0
70900710	763000	Software	\$2,165	\$1,000	\$1,000
70900710	764000	Capital Equipment	\$0	\$0	\$0
70900710	765000	Controlled Assets	\$5,518	\$10,000	\$14,000
70900715	760000	Land	\$0	\$0	\$0
70900715	760500	Infrastructure	\$0	\$0	\$0
70900715	761200	Building Improvements	\$0	\$0	\$0
70900715	761400	Improvements	\$0	\$0	\$0
70900715	763000	Software	\$0	\$4,000	\$4,000
70900715	764000	Capital Equipment	\$0	\$0	\$0
70900715	765000	Controlled Assets	\$6,342	\$15,000	\$15,000
70900730	760000	Land	\$0	\$0	\$0
70900730	760500	Infrastructure	\$0	\$0	\$0
70900730	761200	Building Improvements	\$0	\$0	\$0
70900730	761400	Improvements	\$0	\$0	\$0
70900730	763000	Software	\$0	\$279	\$0
70900730	764000	Capital Equipment	\$0	\$0	\$0
70900730	765000	Controlled Assets	\$7,278	\$0	\$5,000
70900735	760000	Land	\$0	\$0	\$0
70900735	760500	Infrastructure	\$0	\$0	\$0
70900735	761200	Building Improvements	\$0	\$0	\$0
70900735	761400	Improvements	\$0	\$0	\$0
70900735	763000	Software	\$0	\$1,500	\$250
70900735	764000	Capital Equipment	\$0	\$0	\$0
70900735	765000	Controlled Assets	\$0	\$0	\$1,500
			\$127,024	\$242,615	\$282,150



2020 Approved Budget by Department

Department: **Weber Morgan Health Department**

Org	Object	Description	2018 Actual	2019 Estimated	2020 Approved
5 - Interdepartmental					
70900000	810000	Interdept Charges	\$0	\$0	\$0
70900000	810020	Interdept Charges Telephone	\$23,725	\$25,526	\$27,203
70900000	810030	Interdept Charges Fleet	\$0	\$0	\$0
70900000	810040	Interdept Charges Computer	\$2,160	\$2,160	\$1,885
70900000	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0
70900000	850000	Transfers To Other Funds	\$0	\$0	\$0
70900705	810020	Interdept Charges Telephone	\$11,798	\$13,554	\$13,489
70900705	810030	Interdept Charges Fleet	\$0	\$0	\$0
70900705	810040	Interdept Charges Computer	\$1,780	\$1,655	\$1,685
70900705	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0
70900710	810020	Interdept Charges Telephone	\$9,521	\$10,512	\$10,625
70900710	810030	Interdept Charges Fleet	\$0	\$0	\$0
70900710	810040	Interdept Charges Computer	\$2,115	\$2,150	\$2,150
70900710	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0
70900715	810020	Interdept Charges Telephone	\$5,893	\$7,550	\$7,037
70900715	810030	Interdept Charges Fleet	\$0	\$0	\$0
70900715	810040	Interdept Charges Computer	\$1,440	\$1,540	\$2,090
70900715	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0
70900730	810020	Interdept Charges Telephone	\$8,980	\$10,697	\$10,033
70900730	810030	Interdept Charges Fleet	\$0	\$0	\$0
70900730	810040	Interdept Charges Computer	\$1,690	\$1,540	\$1,480
70900730	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0
70900735	810000	Interdept Charges	\$0	\$0	\$0
70900735	810020	Interdept Charges Telephone	\$0	\$180	\$415
70900735	810030	Interdept Charges Fleet	\$0	\$0	\$0
70900735	810040	Interdept Charges Computer	\$0	\$100	\$250
70900735	810050	Interdept Charg Risk Mgmt	\$0	\$0	\$0
70900735	850000	Transfers To Other Funds	\$0	\$0	\$0
			\$69,102	\$77,164	\$78,343
Total Revenue / Expense			\$10,356,618	\$11,098,852	\$11,682,736
Total Additions to (Uses of) Fund Balance			\$307,876	\$31,748	(\$309,320)

Schedule of Transfers

Description	Org	Object	Transfer In	Transfer Out
Transfer of local portion of Prop 1 funding to the Roads Department.	21320000	850000		\$210,000.00
	25425000	495500	\$210,000.00	
Transfer funds from the Ice Sheet to pay the debt service payment on the outstanding bond.	10870000	850000		\$244,150.00
	30820123	495500	\$244,150.00	
Reimburse Jail for administrative expenditures made on behalf of the Sheriff's patrol division.	10150000	840000		\$466,458.00
	10151000	495700	\$466,458.00	
General fund transfer to balance revenue shortfall of Culture Parks and Recreation fund.	10870000	850000		\$671,924.19
	16500000	495500	\$671,924.19	
Transfer money to capital projects to save for capital facilities repair and replacement.	10870000	850000		\$721,730.00
	35850000	495500	\$721,730.00	
Additional funding to termination pool to make up for shortfalls in prior year funding.	10870000	850000		\$845,912.50
	12880000	495500	\$845,912.50	
Transfer money to capital projects to save for capital facilities repair and replacement.	10870000	850000		\$1,017,128.00
	35850000	495500	\$1,017,128.00	
Funding for capital improvement projects.	10870000	850000		\$2,000,000.00
	35850000	495500	\$2,000,000.00	
Transfer of TRT and TRCC funds to recreation facilities.	26835000	850000		\$5,196,718.00
	14540000	495500	\$364,472.49	
	13550000	495500	\$1,357,236.82	
	16500000	495500	\$1,688,554.52	
	15530000	495500	\$1,786,454.17	

Total **\$11,374,020.69** **\$11,374,020.69**

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