

RESOLUTION R-026-20

A RESOLUTION OF THE SOLE COMMISSIONER OF WALKER COUNTY TO ADOPT AN ENTERPRISE FUNDS & SPECIAL REVENUE BUDGET CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2021, BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021

WHEREAS, the Sole Commissioner of Walker County is the governing authority for Walker County, Georgia; and

WHEREAS, on September 10, 2020, the Sole Commissioner and County Finance Officer prepared and submitted a proposed Enterprise Funds & Special Revenue Budget for fiscal year 2021 and placed copies of the budget in the Commissioner's office for review by county residents; and

WHEREAS, notice was published on September 9, 2020, in the Walker County Messenger, the legal organ of Walker County, that the proposed budget was available for review and that a public hearing on the proposed budget would be held on September 17, 2020 and September 24, 2020; and notice was also published on September 9, 2020, in the Walker County Messenger, that the budget would be considered for adoption at a public meeting on September 30, 2020; and

WHEREAS, a public hearing was held on September 17, 2020 and September 24, 2020, to receive public comment on the proposed budget pursuant to O.C.G.A. § 36-81-5; and

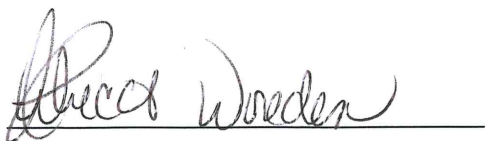
WHEREAS, the Sole Commissioner, having studied and revised the proposed budget, deems the approval of the budget to be in the best interests of Walker County;

NOW, THEREFORE BE IT RESOLVED by the Sole Commissioner of Walker County, Georgia, that the budget attached hereto as Exhibit B and made a part hereof for the year beginning October 1, 2020, and ending September 30, 2021, is adopted and approved, to be effective October 1, 2020.

SO RESOLVED AND ADOPTED this 30th day of September, 2020

ATTEST:

WALKER COUNTY, GEORGIA



REBECCA WOODEN, County Clerk



SHANNON K. WHITFIELD, Sole Commissioner



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 205 - Law Library						
REVENUE						
Division 2750 - Law Library						
<i>Fines & Forfeitures</i>						
351110.05	Clerk of Court Remittance Superior Ct Fees	40,000.00	.00	13,000.00	13,000.00	13,000.00
351130.00	Court - Magistrate General	.00	.00	6,000.00	6,000.00	6,000.00
351150.00	Court - Probate General	.00	.00	900.00	900.00	900.00
<i>Fines & Forfeitures Totals</i>		\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00
Division 2750 - Law Library Totals		\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00
REVENUE TOTALS		\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00
EXPENSE						
Division 2750 - Law Library						
<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	.00	.00	9,000.00	9,000.00	9,000.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
<i>Supplies</i>						
531400.00	Books & Periodicals General	40,000.00	.00	.00	.00	.00
531400.40	Books & Periodicals Law Books	.00	.00	10,900.00	10,900.00	10,900.00
<i>Supplies Totals</i>		\$40,000.00	\$0.00	\$10,900.00	\$10,900.00	\$10,900.00
Division 2750 - Law Library Totals		\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00
EXPENSE TOTALS		\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00
Fund 205 - Law Library Totals						
REVENUE TOTALS		\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00
EXPENSE TOTALS		\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00
Fund 205 - Law Library Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 210 - Juvenile Court Supervision Fund						
REVENUE						
Division 2600 - Juvenile Court						
<i>Fines & Forfeitures</i>						
351110.05	Clerk of Court Remittance Superior Ct Fees	2,500.00	.00	4,150.00	4,150.00	4,150.00
<i>Fines & Forfeitures Totals</i>		\$2,500.00	\$0.00	\$4,150.00	\$4,150.00	\$4,150.00
<i>Investment Income</i>						
361000.10	Interest Revenues Bank Accounts	.00	.00	150.00	150.00	150.00
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
Division 2600 - Juvenile Court Totals		\$2,500.00	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00
REVENUE TOTALS		\$2,500.00	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 210 - Juvenile Court Supervision Fund						
EXPENSE						
Division 2600 - Juvenile Court						
<i>Purchased/Contracted Services</i>						
523900.40	Other Purchased Services - Juv Court Supervision Expense	5,000.00	.00	4,300.00	4,300.00	4,300.00
<i>Purchased/Contracted Services Totals</i>		\$5,000.00	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00
Division 2600 - Juvenile Court Totals		\$5,000.00	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00
EXPENSE TOTALS		\$5,000.00	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00
Fund 210 - Juvenile Court Supervision Fund Totals						
REVENUE TOTALS		\$2,500.00	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00
EXPENSE TOTALS		\$5,000.00	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00
Fund 210 - Juvenile Court Supervision Fund Totals		(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 212 - Forfeiture Fund						
REVENUE						
Division 2220 - Drug Condemnation						
<i>Charges for Services</i>						
342300.25	Detention & Correction Services Civil Action Condemnation	.00	.00	.00	31,321.00	31,321.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$31,321.00	\$31,321.00
Division 2220 - Drug Condemnation Totals		\$0.00	\$0.00	\$0.00	\$31,321.00	\$31,321.00
Division 2230 - Victim Assistance (5%)						
<i>Fines & Forfeitures</i>						
351400.10	Additional Penalty Assessment LVAP	.00	.00	.00	14,200.00	14,200.00
<i>Fines & Forfeitures Totals</i>		\$0.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00
Division 2230 - Victim Assistance (5%) Totals		\$0.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00
Division 3394 - Abandoned Property						
<i>Miscellaneous Revenue</i>						
389000.00	Other General	.00	.00	.00	1,000.00	1,000.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Division 3394 - Abandoned Property Totals		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$46,521.00	\$46,521.00
EXPENSE						
Division 2220 - Drug Condemnation						
<i>Purchased/Contracted Services</i>						
521300.95	Technical Contractual Services	.00	.00	.00	500.00	500.00
522220.60	Repairs Vehicles	.00	.00	.00	300.00	300.00
523500.00	Travel General	.00	.00	.00	2,800.00	2,800.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	1,300.00	1,300.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 212 - Forfeiture Fund						
EXPENSE						
Division 2220 - Drug Condemnation						
<i>Purchased/Contracted Services</i>						
523700.00	Ed & Training General	.00	.00	.00	600.00	600.00
523850.10	Contract Labor Professional	.00	.00	.00	12,000.00	12,000.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00
<i>Supplies</i>						
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	90.00	90.00
531700.00	Other Supplies General	.00	.00	.00	31.00	31.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$121.00	\$121.00
<i>Capital Outlays</i>						
542200.00	Capital - Vehicles General	.00	.00	.00	1,200.00	1,200.00
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	6,000.00	6,000.00
542400.00	Capital - Computers General	.00	.00	.00	3,500.00	3,500.00
542400.10	Capital - Computers Hardware	.00	.00	.00	500.00	500.00
542400.20	Capital - Computers Software	.00	.00	.00	2,500.00	2,500.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00
Division 2220 - Drug Condemnation Totals		\$0.00	\$0.00	\$0.00	\$31,321.00	\$31,321.00
Division 2230 - Victim Assistance (5%)						
<i>Personal/Services & Employee Benefits</i>						
511185.00	Payroll Pass Thru General	.00	.00	.00	14,000.00	14,000.00
<i>Personal/Services & Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
Division 2230 - Victim Assistance (5%) Totals		\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
Division 3392 - Drug Seizure						
<i>Capital Outlays</i>						
542200.00	Capital - Vehicles General	.00	.00	.00	15,000.00	15,000.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Division 3392 - Drug Seizure Totals		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Division 3394 - Abandoned Property						
<i>Capital Outlays</i>						
542400.00	Capital - Computers General	.00	.00	.00	1,000.00	1,000.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Division 3394 - Abandoned Property Totals		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$61,321.00	\$61,321.00
Fund 212 - Forfeiture Fund Totals						
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$46,521.00	\$46,521.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$61,321.00	\$61,321.00
Fund 212 - Forfeiture Fund	Totals	\$0.00	\$0.00	\$0.00	(\$14,800.00)	(\$14,800.00)
Fund 215 - E-911						
REVENUE						
Division 3800 - E-911						
Charges for Services						
342500.10	E-911 Charges Landline	262,000.00	262,000.00	.00	.00	.00
342500.20	E-911 Charges Wireless	752,000.00	752,000.00	1,205,809.00	1,205,809.00	1,205,809.00
Charges for Services Totals		\$1,014,000.00	\$1,014,000.00	\$1,205,809.00	\$1,205,809.00	\$1,205,809.00
Other Financing Sources						
391200.00	Operating Transfer In General	430,000.00	455,600.00	265,000.00	118,000.00	118,000.00
Other Financing Sources Totals		\$430,000.00	\$455,600.00	\$265,000.00	\$118,000.00	\$118,000.00
Division 3800 - E-911 Totals		\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,323,809.00
REVENUE TOTALS		\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,323,809.00
EXPENSE						
Division 3800 - E-911						
Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	650,000.00	700,000.00	630,000.00	630,000.00	630,000.00
511300.00	Overtime General	.00	.00	88,000.00	88,000.00	88,000.00
512110.30	Health Expense Health Insurance	100,000.00	150,000.00	170,000.00	155,000.00	155,000.00
512120.10	Disability Short Term	.00	400.00	500.00	500.00	500.00
512120.20	Disability Long Term	.00	1,800.00	1,800.00	1,800.00	1,800.00
512130.00	Life Insurance General	.00	600.00	600.00	600.00	600.00
512200.00	Social Security Contribution General	41,000.00	43,000.00	45,000.00	45,000.00	45,000.00
512300.00	Medicare General	9,500.00	10,200.00	10,400.00	10,400.00	10,400.00
512400.10	Retirement Contributions Defined Benefit	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
512400.20	Retirement Contributions Life Insurance	1,000.00	1,000.00	1,000.00	.00	.00
512400.30	Retirement Contributions 401(a)	5,000.00	10,000.00	25,000.00	40,000.00	40,000.00
512700.00	Worker's Compensation General	3,500.00	5,100.00	5,100.00	4,900.00	4,900.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	1,200.00	1,200.00
Personal/Services & Employee Benefits Totals		\$840,000.00	\$952,100.00	\$1,007,400.00	\$1,007,400.00	\$1,007,400.00
Purchased/Contracted Services						
521300.10	Technical Computer Services	500.00	500.00	500.00	500.00	500.00
522200.10	Repairs & Maintenance Contracts	114,000.00	53,000.00	135,000.00	135,000.00	135,000.00
522220.10	Repairs Buildings	.00	.00	50,000.00	.00	.00
522220.20	Repairs Equipment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 215 - E-911						
EXPENSE						
Division 3800 - E-911						
<i>Purchased/Contracted Services</i>						
522220.60	Repairs Vehicles	2,500.00	.00	.00	.00	.00
522310.00	Rental of Land & Buildings General	3,000.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	6,200.00	400.00	400.00	400.00	400.00
523200.10	Communications Cellular Phone	11,000.00	3,100.00	1,000.00	1,000.00	1,000.00
523200.15	Communications Telephone	89,500.00	89,500.00	86,000.00	86,000.00	86,000.00
523200.30	Communications Postage	500.00	50.00	50.00	50.00	50.00
523500.00	Travel General	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
523600.00	Dues & Fees General	200.00	200.00	200.00	200.00	200.00
523700.00	Ed & Training General	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00
523800.00	Licenses General	10,000.00	400.00	400.00	400.00	400.00
	<i>Purchased/Contracted Services Totals</i>	\$247,400.00	\$159,650.00	\$286,050.00	\$236,050.00	\$236,050.00
<i>Supplies</i>						
531100.00	General Supplies & Materials General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	1,000.00	3,000.00	4,000.00	4,000.00
531200.20	Energy Natural Gas	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00
531200.30	Energy Electricity	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00	.00	.00	.00	.00
531300.00	Food General	.00	250.00	750.00	850.00	850.00
531700.00	Other Supplies General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Supplies Totals</i>	\$35,000.00	\$36,250.00	\$38,750.00	\$39,850.00	\$39,850.00
<i>Capital Outlays</i>						
542300.00	Capital - Furniture & Fixtures General	.00	.00	42,000.00	.00	.00
542500.00	Capital - Other Equipment General	10,000.00	10,000.00	30,000.00	.00	.00
	<i>Capital Outlays Totals</i>	\$10,000.00	\$10,000.00	\$72,000.00	\$0.00	\$0.00
<i>Debt Service</i>						
581200.00	Capital Lease Principal General	276,100.00	.00	.00	.00	.00
581200.50	Capital Lease Principal Pinnacle Public Finance	.00	297,425.00	37,579.00	39,009.00	39,009.00
582200.00	Capital Lease Interest General	35,500.00	14,175.00	29,030.00	1,500.00	1,500.00
	<i>Debt Service Totals</i>	\$311,600.00	\$311,600.00	\$66,609.00	\$40,509.00	\$40,509.00
Division 3800 - E-911 Totals		\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,323,809.00
EXPENSE TOTALS		\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,323,809.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 215 - E-911 Totals						
	REVENUE TOTALS	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,323,809.00
	EXPENSE TOTALS	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,323,809.00
Fund 215 - E-911 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 220 - Fire & Rescue						
REVENUE						
Division 3520 - Fire and Rescue						
<i>Charges for Services</i>						
342200.00	Special Fire Protection Services General	3,650,000.00	3,795,000.00	4,017,500.00	4,088,500.00	4,088,500.00
342900.10	Other Public Safety	.00	.00	129,000.00	.00	.00
<i>Charges for Services Totals</i>		\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,088,500.00
Division 3520 - Fire and Rescue Totals		\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,088,500.00
REVENUE TOTALS		\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,088,500.00
EXPENSE						
Division 3520 - Fire and Rescue						
<i>Personal/Services & Employee Benefits</i>						
511100.00	Salary and Wages General	.00	29,000.00	29,000.00	.00	.00
511100.10	Salary and Wages Regular Employees	1,872,481.00	1,760,600.00	1,805,600.00	2,060,000.00	2,060,000.00
511100.20	Salary and Wages Vacation	.00	50,000.00	50,000.00	50,000.00	50,000.00
511100.30	Salary and Wages Holiday	.00	35,000.00	45,000.00	55,000.00	55,000.00
511170.00	Personal Pay General	.00	30,000.00	30,000.00	12,000.00	12,000.00
511200.20	Temporary Employees Volunteer	60,000.00	45,000.00	36,000.00	30,000.00	30,000.00
511290.90	Supplemental Payroll Other	.00	.00	30,000.00	.00	.00
511300.00	Overtime General	133,119.00	168,000.00	202,500.00	203,000.00	203,000.00
512110.20	Health Expense Other Expense	35,000.00	35,000.00	35,000.00	.00	.00
512110.30	Health Expense Health Insurance	285,000.00	333,000.00	333,000.00	415,000.00	415,000.00
512110.35	Health Expense Firefighters Cancer Insurance	.00	11,500.00	11,500.00	12,000.00	12,000.00
512120.10	Disability Short Term	.00	1,500.00	1,500.00	1,500.00	1,500.00
512120.20	Disability Long Term	.00	4,500.00	4,500.00	5,500.00	5,500.00
512130.00	Life Insurance General	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512200.00	Social Security Contribution General	125,000.00	120,000.00	120,000.00	145,000.00	145,000.00
512300.00	Medicare General	29,500.00	29,500.00	29,500.00	35,000.00	35,000.00
512400.10	Retirement Contributions Defined Benefit	20,000.00	29,000.00	29,000.00	50,000.00	50,000.00
512400.30	Retirement Contributions 401(a)	100,000.00	45,000.00	45,000.00	150,000.00	150,000.00
512400.40	Retirement Contributions Volunteer Firefighters	7,600.00	5,000.00	5,000.00	3,000.00	3,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 220	- Fire & Rescue					
	EXPENSE					
	Division 3520 - Fire and Rescue					
	Personal/Services & Employee Benefits					
512700.00	Worker's Compensation General	51,000.00	117,000.00	117,000.00	60,000.00	60,000.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$2,721,700.00	\$2,850,600.00	\$2,961,100.00	\$3,289,000.00	\$3,289,000.00
	<i>Purchased/Contracted Services</i>					
521300.20	Technical Exterminator	15,000.00	10,000.00	10,000.00	.00	.00
522100.10	Cleaning Services Disposal	1,000.00	2,500.00	2,500.00	3,000.00	3,000.00
522200.10	Repairs & Maintenance Contracts	5,000.00	2,000.00	2,000.00	.00	.00
522220.10	Repairs Buildings	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
522220.20	Repairs Equipment	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
522220.40	Repairs Radio	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00
522220.60	Repairs Vehicles	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
522320.30	Rental of Equipment & Vehicles Copiers	6,500.00	6,345.00	6,345.00	.00	.00
523100.10	Insurance Liability	15,000.00	15,000.00	15,000.00	.00	.00
523100.15	Insurance Vehicle	57,000.00	57,000.00	57,000.00	41,000.00	41,000.00
523100.20	Insurance Building	.00	.00	.00	34,000.00	34,000.00
523200.10	Communications Cellular Phone	7,500.00	9,000.00	9,000.00	10,000.00	10,000.00
523200.15	Communications Telephone	16,000.00	24,000.00	24,000.00	24,000.00	24,000.00
523200.30	Communications Postage	500.00	500.00	500.00	500.00	500.00
523500.00	Travel General	4,000.00	4,000.00	7,800.00	7,000.00	7,000.00
523600.00	Dues & Fees General	3,000.00	5,000.00	7,000.00	6,000.00	6,000.00
523700.00	Ed & Training General	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00
523700.20	Ed & Training Prevention	.00	.00	.00	3,000.00	3,000.00
523800.00	Licenses General	.00	7,500.00	7,500.00	4,500.00	4,500.00
523850.10	Contract Labor Professional	250,000.00	250,000.00	250,000.00	.00	.00
523900.00	Other Purchased Services - General	4,800.00	3,000.00	3,000.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$506,300.00	\$516,845.00	\$522,645.00	\$251,000.00	\$251,000.00
	<i>Supplies</i>					
531100.00	General Supplies & Materials General	6,000.00	4,000.00	4,000.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
531100.60	General Supplies & Materials Fire & Rescue	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531100.80	General Supplies & Materials Uniforms & Badges	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00
531200.10	Energy Water/Sewerage	4,500.00	9,000.00	9,000.00	9,000.00	9,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 220 - Fire & Rescue						
EXPENSE						
Division 3520 - Fire and Rescue						
Supplies						
531200.20	Energy Natural Gas	13,000.00	13,000.00	13,000.00	8,000.00	8,000.00
531200.30	Energy Electricity	60,000.00	60,000.00	60,000.00	57,000.00	57,000.00
531200.40	Energy Bottled Gas	16,000.00	18,000.00	18,000.00	18,000.00	18,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
531300.00	Food General	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
531600.00	Small Equipment General	15,000.00	15,000.00	15,000.00	.00	.00
	<i>Supplies Totals</i>	\$204,500.00	\$211,000.00	\$211,000.00	\$190,000.00	\$190,000.00
Capital Outlays						
542200.00	Capital - Vehicles General	.00	.00	129,000.00	46,000.00	46,000.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	206,000.00	206,000.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$129,000.00	\$252,000.00	\$252,000.00
Debt Service						
581200.00	Capital Lease Principal General	162,000.00	183,055.00	183,055.00	.00	.00
582200.00	Capital Lease Interest General	55,500.00	33,500.00	33,500.00	.00	.00
	<i>Debt Service Totals</i>	\$217,500.00	\$216,555.00	\$216,555.00	\$0.00	\$0.00
Other Financing Uses						
611000.00	Interfund Transfers Out General	.00	.00	106,200.00	106,500.00	106,500.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$106,200.00	\$106,500.00	\$106,500.00
Division 3520 - Fire and Rescue Totals		\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,088,500.00
	EXPENSE TOTALS	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,088,500.00
Fund 220 - Fire & Rescue Totals						
	REVENUE TOTALS	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,088,500.00
	EXPENSE TOTALS	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,088,500.00
Fund 220 - Fire & Rescue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 223 - Special Courts						
REVENUE						
Division 2160 - Drug Court						
Intergovernmental Revenues						
334150.00	State Grant-Op/Cat-Indirect General	.00	273,355.00	.00	.00	308,293.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$273,355.00	\$0.00	\$0.00	\$308,293.00
Division 2160 - Drug Court Totals		\$0.00	\$273,355.00	\$0.00	\$0.00	\$308,293.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 223	- Special Courts					
	REVENUE					
	Division 2170 - Mental Health Court					
	Intergovernmental Revenues					
334150.00	State Grant-Op/Cat-Indirect General	.00	154,068.00	.00	.00	115,992.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$154,068.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$115,992.00</u>
	Other Financing Sources					
391000.10	Interfund Transfer In General Fund	.00	17,119.00	.00	.00	12,888.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$17,119.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,888.00</u>
	Division 2170 - Mental Health Court Totals	<u>\$0.00</u>	<u>\$171,187.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$128,880.00</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$444,542.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$437,173.00</u>
	EXPENSE					
	Division 2160 - Drug Court					
	Personal/Services & Employee Benefits					
511100.10	Salary and Wages Regular Employees	.00	97,830.00	.00	.00	88,400.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,720.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,730.00
512110.30	Health Expense Health Insurance	.00	7,610.00	.00	.00	15,251.00
512120.10	Disability Short Term	.00	.00	.00	.00	80.00
512120.20	Disability Long Term	.00	.00	.00	.00	280.00
512130.00	Life Insurance General	.00	100.00	.00	.00	97.00
512200.00	Social Security Contribution General	.00	3,200.00	.00	.00	5,419.00
512300.00	Medicare General	.00	800.00	.00	.00	1,268.00
512400.30	Retirement Contributions 401(a)	.00	5,700.00	.00	.00	7,180.00
512700.00	Worker's Compensation General	.00	950.00	.00	.00	380.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	135.00
	<i>Personal/Services & Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$116,190.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$122,940.00</u>
	Purchased/Contracted Services					
521200.90	Professional Other Professional	.00	94,282.00	.00	.00	136,611.00
523500.00	Travel General	.00	6,433.00	.00	.00	1,500.00
523700.00	Ed & Training General	.00	500.00	.00	.00	7,242.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$0.00</u>	<u>\$101,215.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$145,353.00</u>
	Supplies					
531100.90	General Supplies & Materials Other	.00	.00	.00	.00	40,000.00
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
	Division 2160 - Drug Court Totals	<u>\$0.00</u>	<u>\$217,405.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$308,293.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 223 - Special Courts						
EXPENSE						
Division 2170 - Mental Health Court						
Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	.00	51,501.00	.00	.00	53,000.00
512110.30	Health Expense Health Insurance	.00	4,500.00	.00	.00	3,355.00
512120.10	Disability Short Term	.00	.00	.00	.00	63.00
512120.20	Disability Long Term	.00	.00	.00	.00	148.00
512130.00	Life Insurance General	.00	100.00	.00	.00	47.00
512200.00	Social Security Contribution General	.00	3,194.00	.00	.00	3,220.00
512300.00	Medicare General	.00	747.00	.00	.00	753.00
512400.30	Retirement Contributions 401(a)	.00	7,617.00	.00	.00	4,154.00
512700.00	Worker's Compensation General	.00	56.00	.00	.00	228.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	60.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$0.00	\$67,715.00	\$0.00	\$0.00	\$65,028.00
	<i>Purchased/Contracted Services</i>					
521200.90	Professional Other Professional	.00	92,269.00	.00	.00	.00
521300.15	Technical Court Reporter	.00	.00	.00	.00	6,600.00
523500.00	Travel General	.00	5,453.00	.00	.00	800.00
523700.00	Ed & Training General	.00	.00	.00	.00	4,064.00
523900.99	Other Purchased Services - Other	.00	.00	.00	.00	52,388.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$97,722.00	\$0.00	\$0.00	\$63,852.00
	<i>Supplies</i>					
531100.45	General Supplies & Materials Office Supplies	.00	5,750.00	.00	.00	.00
	<i>Supplies Totals</i>	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00
	Division 2170 - Mental Health Court Totals	\$0.00	\$171,187.00	\$0.00	\$0.00	\$128,880.00
	EXPENSE TOTALS	\$0.00	\$388,592.00	\$0.00	\$0.00	\$437,173.00
	Fund 223 - Special Courts Totals					
	REVENUE TOTALS	\$0.00	\$444,542.00	\$0.00	\$0.00	\$437,173.00
	EXPENSE TOTALS	\$0.00	\$388,592.00	\$0.00	\$0.00	\$437,173.00
	Fund 223 - Special Courts Totals	\$0.00	\$55,950.00	\$0.00	\$0.00	\$0.00
Fund 250 - Multiple Grant Fund						
REVENUE						
Division 2000 - Judicial						
Intergovernmental Revenues						
331150.00	Fed Grant-Op/Cat-Indirect General	270,756.00	270,756.00	270,756.00	270,756.00	270,756.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 250 - Multiple Grant Fund						
REVENUE						
Division 2000 - Judicial						
<i>Intergovernmental Revenues</i>						
<i>Intergovernmental Revenues Totals</i>		\$270,756.00	\$270,756.00	\$270,756.00	\$270,756.00	\$270,756.00
<i>Other Financing Sources</i>						
391200.00	Operating Transfer In General	42,689.00	42,689.00	42,689.00	42,689.00	42,689.00
<i>Other Financing Sources Totals</i>		\$42,689.00	\$42,689.00	\$42,689.00	\$42,689.00	\$42,689.00
Division 2000 - Judicial Totals		\$313,445.00	\$313,445.00	\$313,445.00	\$313,445.00	\$313,445.00
Division 3000 - Public Safety						
<i>Intergovernmental Revenues</i>						
331150.00	Fed Grant-Op/Cat-Indirect General	435,498.00	435,498.00	435,498.00	435,498.00	435,498.00
331210.00	Fed Grant-Op/Non-Direct General	20,627.00	20,627.00	20,627.00	20,627.00	20,627.00
<i>Intergovernmental Revenues Totals</i>		\$456,125.00	\$456,125.00	\$456,125.00	\$456,125.00	\$456,125.00
<i>Other Financing Sources</i>						
391200.00	Operating Transfer In General	20,627.00	20,627.00	20,627.00	20,627.00	20,627.00
<i>Other Financing Sources Totals</i>		\$20,627.00	\$20,627.00	\$20,627.00	\$20,627.00	\$20,627.00
Division 3000 - Public Safety Totals		\$476,752.00	\$476,752.00	\$476,752.00	\$476,752.00	\$476,752.00
Division 3300 - Sheriff						
<i>Intergovernmental Revenues</i>						
331350.00	Fed Grant-Capital/Indirect General	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00
<i>Intergovernmental Revenues Totals</i>		\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00
Division 3300 - Sheriff Totals		\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00
REVENUE TOTALS		\$831,800.00	\$831,800.00	\$831,800.00	\$831,800.00	\$831,800.00
EXPENSE						
Division 2000 - Judicial						
<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	138,598.00	138,598.00	138,598.00	138,598.00	138,598.00
512110.30	Health Expense Health Insurance	22,623.00	22,623.00	22,623.00	22,623.00	22,623.00
512200.00	Social Security Contribution General	7,414.00	7,414.00	7,414.00	7,414.00	7,414.00
512400.10	Retirement Contributions Defined Benefit	27,495.00	27,495.00	27,495.00	27,495.00	27,495.00
512700.00	Worker's Compensation General	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00
<i>Personal/Services & Employee Benefits Totals</i>		\$197,303.00	\$197,303.00	\$197,303.00	\$197,303.00	\$197,303.00
<i>Purchased/Contracted Services</i>						
521300.95	Technical Contractual Services	91,154.00	91,154.00	91,154.00	91,154.00	91,154.00
523400.00	Printing & Binding General	535.00	535.00	535.00	535.00	535.00
523500.00	Travel General	7,776.00	7,776.00	7,776.00	7,776.00	7,776.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 250 - Multiple Grant Fund						
EXPENSE						
Division 2000 - Judicial						
<i>Purchased/Contracted Services</i>						
523700.00	Ed & Training General	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00
<i>Purchased/Contracted Services Totals</i>		\$104,993.00	\$104,993.00	\$104,993.00	\$104,993.00	\$104,993.00
<i>Supplies</i>						
531100.45	General Supplies & Materials Office Supplies	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00
531700.00	Other Supplies General	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00
<i>Supplies Totals</i>		\$11,149.00	\$11,149.00	\$11,149.00	\$11,149.00	\$11,149.00
Division 2000 - Judicial Totals		\$313,445.00	\$313,445.00	\$313,445.00	\$313,445.00	\$313,445.00
Division 3000 - Public Safety						
<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	435,498.00	435,498.00	435,498.00	435,498.00	435,498.00
<i>Personal/Services & Employee Benefits Totals</i>		\$435,498.00	\$435,498.00	\$435,498.00	\$435,498.00	\$435,498.00
<i>Supplies</i>						
531700.20	Other Supplies Computer	41,254.00	41,254.00	41,254.00	41,254.00	41,254.00
<i>Supplies Totals</i>		\$41,254.00	\$41,254.00	\$41,254.00	\$41,254.00	\$41,254.00
Division 3000 - Public Safety Totals		\$476,752.00	\$476,752.00	\$476,752.00	\$476,752.00	\$476,752.00
Division 3300 - Sheriff						
<i>Capital Outlays</i>						
542500.90	Capital - Other Equipment Other	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00
<i>Capital Outlays Totals</i>		\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00
Division 3300 - Sheriff Totals		\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00
EXPENSE TOTALS		\$831,800.00	\$831,800.00	\$831,800.00	\$831,800.00	\$831,800.00
Fund 250 - Multiple Grant Fund Totals						
REVENUE TOTALS		\$831,800.00	\$831,800.00	\$831,800.00	\$831,800.00	\$831,800.00
EXPENSE TOTALS		\$831,800.00	\$831,800.00	\$831,800.00	\$831,800.00	\$831,800.00
Fund 250 - Multiple Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 275 - Hotel/Motel Tax						
REVENUE						
Division 7540 - Tourism						
<i>Other Taxes</i>						
314100.00	Hotel/Motel General	.00	.00	.00	40,000.00	40,000.00
<i>Other Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
<i>Investment Income</i>						
361000.10	Interest Revenues Bank Accounts	.00	.00	.00	100.00	100.00
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 275 - Hotel/Motel Tax						
	REVENUE					
	Division 7540 - Tourism Totals	\$0.00	\$0.00	\$0.00	\$40,100.00	\$40,100.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$40,100.00	\$40,100.00
	EXPENSE					
	Division 7540 - Tourism					
	Purchased/Contracted Services					
521200.90	Professional Other Professional	.00	.00	.00	20,000.00	20,000.00
523200.25	Communications Website Expense	.00	.00	.00	10,000.00	10,000.00
523300.00	Advertising General	.00	.00	.00	10,100.00	10,100.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$40,100.00	\$40,100.00
	Division 7540 - Tourism Totals	\$0.00	\$0.00	\$0.00	\$40,100.00	\$40,100.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$40,100.00	\$40,100.00
	Fund 275 - Hotel/Motel Tax Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$40,100.00	\$40,100.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$40,100.00	\$40,100.00
	Fund 275 - Hotel/Motel Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 540 - Landfill						
	REVENUE					
	Division 0000 - Revenues					
	Intergovernmental Revenues					
334700.10	State - Hazardous Waste Reimbursement	.00	.00	18,000.00	12,000.00	12,000.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00
	Charges for Services					
344120.10	Sale of Waste & Sludge Hay & Other	21,218.00	24,000.00	24,000.00	23,000.00	23,000.00
344130.10	Sale of Recycle Materials Miscellaneous	40,000.00	40,000.00	35,000.00	60,750.00	60,750.00
344150.10	Landfill Use Fees C&D Landfill Fees	849,000.00	745,000.00	497,600.00	420,900.00	420,900.00
344150.20	Landfill Use Fees Dumping Permits	350.00	300.00	6,000.00	6,000.00	6,000.00
344150.30	Landfill Use Fees Inert Landfill	7,300.00	22,000.00	65,000.00	69,500.00	69,500.00
344150.50	Landfill Use Fees Transfer Station Fees	831,000.00	793,500.00	883,400.00	925,000.00	925,000.00
344190.20	Other Charges Late Charges	3,500.00	3,500.00	2,000.00	2,850.00	2,850.00
	Charges for Services Totals	\$1,752,368.00	\$1,628,300.00	\$1,513,000.00	\$1,508,000.00	\$1,508,000.00
	Miscellaneous Revenue					
389000.90	Other Other Miscellaneous	.00	1,000.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources					
392100.00	Sale of Assets General	.00	6,000.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 540 - Landfill						
REVENUE						
Division 0000 - Revenues						
<i>Other Financing Sources</i>						
	<i>Other Financing Sources Totals</i>	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Division 0000 - Revenues Totals		\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,520,000.00
	REVENUE TOTALS	\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,520,000.00
EXPENSE						
Division 4510 - Solid Waste and Recycling Admin						
<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	350,000.00	350,000.00	383,000.00	387,000.00	387,000.00
511300.00	Overtime General	.00	6,500.00	.00	6,000.00	6,000.00
512110.30	Health Expense Health Insurance	75,000.00	51,415.00	55,000.00	65,000.00	65,000.00
512120.10	Disability Short Term	.00	175.00	354.00	400.00	400.00
512120.20	Disability Long Term	.00	840.00	1,134.00	1,100.00	1,100.00
512130.00	Life Insurance General	500.00	350.00	284.00	300.00	300.00
512200.00	Social Security Contribution General	21,700.00	20,720.00	23,746.00	24,400.00	24,400.00
512300.00	Medicare General	5,075.00	4,865.00	5,554.00	5,700.00	5,700.00
512400.10	Retirement Contributions Defined Benefit	5,000.00	15,820.00	17,000.00	17,000.00	17,000.00
512400.30	Retirement Contributions 401(a)	15,500.00	8,715.00	15,000.00	18,000.00	18,000.00
512700.00	Worker's Compensation General	13,000.00	13,790.00	11,093.00	10,000.00	10,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	500.00	500.00	500.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$485,775.00	\$473,190.00	\$512,665.00	\$535,400.00	\$535,400.00
<i>Purchased/Contracted Services</i>						
521200.30	Professional Engineering Fees	25,000.00	9,500.00	4,500.00	10,000.00	10,000.00
521200.90	Professional Other Professional	.00	.00	.00	150.00	150.00
521300.10	Technical Computer Services	1,000.00	900.00	900.00	1,500.00	1,500.00
521300.95	Technical Contractual Services	.00	24,000.00	12,500.00	20,000.00	20,000.00
522200.00	Repairs & Maintenance General	15,000.00	500.00	375.00	600.00	600.00
522200.10	Repairs & Maintenance Contracts	.00	5,000.00	5,500.00	5,750.00	5,750.00
522200.20	Repairs & Maintenance Supplies	2,500.00	1,000.00	1,600.00	1,800.00	1,800.00
522220.10	Repairs Buildings	.00	.00	5,000.00	7,500.00	7,500.00
522220.20	Repairs Equipment	8,500.00	5,000.00	3,500.00	5,000.00	5,000.00
522220.35	Repairs Office Equipment	.00	2,100.00	1,000.00	500.00	500.00
522220.40	Repairs Radio	.00	6,500.00	3,000.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 540 - Landfill						
EXPENSE						
Division 4510 - Solid Waste and Recycling Admin						
<i>Purchased/Contracted Services</i>						
522220.60	Repairs Vehicles	4,000.00	.00	3,500.00	10,000.00	10,000.00
522320.00	Rental of Equipment & Vehicles General	.00	250.00	250.00	250.00	250.00
522320.30	Rental of Equipment & Vehicles Copiers	4,100.00	250.00	175.00	175.00	175.00
523100.00	Insurance General	.00	.00	325.00	325.00	325.00
523200.10	Communications Cellular Phone	.00	.00	.00	1,000.00	1,000.00
523200.15	Communications Telephone	2,000.00	1,800.00	1,850.00	1,940.00	1,940.00
523200.20	Communications Internet Service	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.30	Communications Postage	200.00	.00	550.00	300.00	300.00
523200.40	Communications Radio	.00	.00	.00	1,200.00	1,200.00
523500.00	Travel General	275.00	5,000.00	2,000.00	160.00	160.00
523600.00	Dues & Fees General	.00	.00	100.00	.00	.00
523600.20	Dues & Fees Credit Card	5,000.00	6,130.00	6,250.00	8,000.00	8,000.00
523600.55	Dues & Fees Membership Fee	.00	250.00	250.00	250.00	250.00
523600.75	Dues & Fees Vehicle License	.00	.00	200.00	200.00	200.00
523700.00	Ed & Training General	600.00	2,300.00	2,800.00	2,500.00	2,500.00
523900.90	Other Purchased Services - Hauling & Disposal	.00	.00	.00	400.00	400.00
	<i>Purchased/Contracted Services Totals</i>	\$69,275.00	\$71,480.00	\$57,125.00	\$80,500.00	\$80,500.00
<i>Supplies</i>						
531100.00	General Supplies & Materials General	2,800.00	3,000.00	3,100.00	3,000.00	3,000.00
531100.37	General Supplies & Materials Inmate Expense	.00	800.00	1,500.00	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	1,200.00	2,000.00	1,650.00	2,000.00	2,000.00
531100.65	General Supplies & Materials Shop Supplies	2,500.00	1,800.00	2,250.00	1,800.00	1,800.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	1,640.00	2,000.00	1,640.00	1,640.00
531100.90	General Supplies & Materials Other	.00	.00	250.00	.00	.00
531200.10	Energy Water/Sewerage	1,200.00	1,600.00	2,150.00	1,600.00	1,600.00
531200.30	Energy Electricity	7,000.00	6,750.00	6,700.00	6,750.00	6,750.00
531200.40	Energy Bottled Gas	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,600.00	3,000.00	4,200.00	4,200.00	4,200.00
531300.00	Food General	250.00	450.00	450.00	450.00	450.00
531600.00	Small Equipment General	1,000.00	.00	.00	.00	.00
539950.00	Supply Reimbursement General	.00	700.00	300.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 540	Landfill					
EXPENSE						
Division 4510	Solid Waste and Recycling Admin					
<i>Supplies</i>						
	<i>Supplies Totals</i>	\$20,150.00	\$23,340.00	\$26,150.00	\$24,040.00	\$24,040.00
<i>Capital Outlays</i>						
542300.00	Capital - Furniture & Fixtures General	.00	2,150.00	.00	.00	.00
542400.10	Capital - Computers Hardware	1,500.00	1,000.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	300.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$1,500.00	\$3,450.00	\$0.00	\$0.00	\$0.00
<i>Depreciation & Amortization</i>						
561000.00	Depreciation General	2,644.00	2,644.00	2,644.00	2,644.00	2,644.00
	<i>Depreciation & Amortization Totals</i>	\$2,644.00	\$2,644.00	\$2,644.00	\$2,644.00	\$2,644.00
<i>Debt Service</i>						
582200.00	Capital Lease Interest General	40,000.00	10,000.00	.00	.00	.00
582300.50	Other Debt Interest Notes Payable	20,200.00	20,200.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$60,200.00	\$30,200.00	\$0.00	\$0.00	\$0.00
Division 4510	Solid Waste and Recycling Admin Totals	\$639,544.00	\$604,304.00	\$598,584.00	\$642,584.00	\$642,584.00
Division 4531	Transfer Station					
<i>Purchased/Contracted Services</i>						
521300.95	Technical Contractual Services	.00	2,500.00	1,500.00	2,500.00	2,500.00
522200.00	Repairs & Maintenance General	.00	12,750.00	11,500.00	11,500.00	11,500.00
522220.10	Repairs Buildings	.00	.00	1,500.00	2,250.00	2,250.00
522220.20	Repairs Equipment	.00	.00	5,000.00	5,000.00	5,000.00
522220.35	Repairs Office Equipment	.00	.00	850.00	250.00	250.00
522220.50	Repairs Road Material	.00	.00	.00	850.00	850.00
522220.60	Repairs Vehicles	.00	300.00	225.00	500.00	500.00
523900.90	Other Purchased Services - Hauling & Disposal	480,000.00	415,000.00	500,760.00	623,000.00	623,000.00
	<i>Purchased/Contracted Services Totals</i>	\$480,000.00	\$430,550.00	\$521,335.00	\$645,850.00	\$645,850.00
<i>Supplies</i>						
531100.00	General Supplies & Materials General	.00	.00	.00	200.00	200.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	175.00	175.00	175.00
531200.70	Energy Vehicle-Gasoline/Diesel	16,000.00	13,500.00	7,000.00	11,250.00	11,250.00
	<i>Supplies Totals</i>	\$16,000.00	\$13,500.00	\$7,175.00	\$11,625.00	\$11,625.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 540	Landfill					
	EXPENSE					
	Division 4531 - Transfer Station					
	Depreciation & Amortization					
561000.00	Depreciation General	35,924.00	35,924.00	17,964.00	17,964.00	17,964.00
	<i>Depreciation & Amortization Totals</i>	<u>\$35,924.00</u>	<u>\$35,924.00</u>	<u>\$17,964.00</u>	<u>\$17,964.00</u>	<u>\$17,964.00</u>
	Division 4531 - Transfer Station Totals	<u>\$531,924.00</u>	<u>\$479,974.00</u>	<u>\$546,474.00</u>	<u>\$675,439.00</u>	<u>\$675,439.00</u>
	Division 4532 - C & D Landfill					
	Purchased/Contracted Services					
521200.00	Professional General	.00	.00	4,500.00	4,500.00	4,500.00
521300.95	Technical Contractual Services	.00	22,822.00	31,500.00	20,000.00	20,000.00
522200.00	Repairs & Maintenance General	.00	7,000.00	68,537.00	28,087.00	28,087.00
522200.10	Repairs & Maintenance Contracts	.00	.00	5,000.00	.00	.00
522220.20	Repairs Equipment	.00	6,500.00	3,500.00	10,000.00	10,000.00
522320.40	Rental of Equipment & Vehicles Equipment	5,000.00	.00	.00	.00	.00
523600.95	Dues & Fees Solid Waste Tonnage	23,000.00	22,500.00	27,500.00	12,000.00	12,000.00
523900.00	Other Purchased Services - General	.00	.00	600.00	12,600.00	12,600.00
523900.65	Other Purchased Services - Landfill Closure	165,000.00	121,250.00	121,250.00	13,686.00	13,686.00
523900.70	Other Purchased Services - Waste Management	.00	.00	.00	13,000.00	13,000.00
523900.75	Other Purchased Services - Grinding	50,000.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$243,000.00</u>	<u>\$180,072.00</u>	<u>\$262,387.00</u>	<u>\$113,873.00</u>	<u>\$113,873.00</u>
	Supplies					
531100.00	General Supplies & Materials General	.00	.00	.00	250.00	250.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	14,200.00	12,250.00	19,500.00	14,000.00	14,000.00
	<i>Supplies Totals</i>	<u>\$15,200.00</u>	<u>\$12,250.00</u>	<u>\$19,500.00</u>	<u>\$14,250.00</u>	<u>\$14,250.00</u>
	Depreciation & Amortization					
561000.00	Depreciation General	322,700.00	322,700.00	55,000.00	.00	.00
	<i>Depreciation & Amortization Totals</i>	<u>\$322,700.00</u>	<u>\$322,700.00</u>	<u>\$55,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Costs					
573000.90	Payments to Others Other	.00	3,750.00	3,250.00	4,000.00	4,000.00
	<i>Other Costs Totals</i>	<u>\$0.00</u>	<u>\$3,750.00</u>	<u>\$3,250.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Division 4532 - C & D Landfill Totals	<u>\$580,900.00</u>	<u>\$518,772.00</u>	<u>\$340,137.00</u>	<u>\$132,123.00</u>	<u>\$132,123.00</u>
	Division 4533 - Inert Landfill					
	Purchased/Contracted Services					
521300.95	Technical Contractual Services	.00	25,000.00	25,000.00	30,000.00	30,000.00
522200.00	Repairs & Maintenance General	.00	.00	.00	3,800.00	3,800.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 540 - Landfill						
EXPENSE						
Division 4533 - Inert Landfill						
<i>Purchased/Contracted Services</i>						
522220.60	Repairs Vehicles	.00	250.00	175.00	1,250.00	1,250.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$25,250.00	\$25,175.00	\$35,050.00	\$35,050.00
Division 4533 - Inert Landfill Totals		\$0.00	\$25,250.00	\$25,175.00	\$35,050.00	\$35,050.00
Division 4550 - Recyclables Operations						
<i>Purchased/Contracted Services</i>						
522220.60	Repairs Vehicles	.00	1,000.00	1,600.00	2,000.00	2,000.00
523900.90	Other Purchased Services - Hauling & Disposal	.00	5,500.00	750.00	5,750.00	5,750.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$6,500.00	\$2,350.00	\$7,750.00	\$7,750.00
Division 4550 - Recyclables Operations Totals		\$0.00	\$6,500.00	\$2,350.00	\$7,750.00	\$7,750.00
Division 4560 - Closure and Post-Closure Care						
<i>Purchased/Contracted Services</i>						
521200.30	Professional Engineering Fees	.00	.00	18,000.00	25,454.00	25,454.00
522200.00	Repairs & Maintenance General	.00	500.00	280.00	1,600.00	1,600.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$500.00	\$18,280.00	\$27,054.00	\$27,054.00
Division 4560 - Closure and Post-Closure Care Totals		\$0.00	\$500.00	\$18,280.00	\$27,054.00	\$27,054.00
EXPENSE TOTALS		\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,520,000.00
Fund 540 - Landfill Totals						
REVENUE TOTALS		\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,520,000.00
EXPENSE TOTALS		\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,520,000.00
Fund 540 - Landfill Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 546 - Transportation						
REVENUE						
Division 5540 - Transportation Services						
<i>Intergovernmental Revenues</i>						
331150.00	Fed Grant-Op/Cat-Indirect General	294,175.00	294,175.00	294,175.00	382,750.00	382,750.00
<i>Intergovernmental Revenues Totals</i>		\$294,175.00	\$294,175.00	\$294,175.00	\$382,750.00	\$382,750.00
<i>Charges for Services</i>						
345500.30	Transit Fees Senior Transport	53,000.00	53,000.00	53,000.00	68,000.00	68,000.00
345510.00	Passenger Fares General	70,000.00	69,300.00	69,300.00	80,000.00	80,000.00
<i>Charges for Services Totals</i>		\$123,000.00	\$122,300.00	\$122,300.00	\$148,000.00	\$148,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 546	Transportation					
	REVENUE					
	Division 5540 - Transportation Services					
	Other Financing Sources					
391000.10	Interfund Transfer In General Fund	294,175.00	294,175.00	294,175.00	382,750.00	382,750.00
	Other Financing Sources Totals	\$294,175.00	\$294,175.00	\$294,175.00	\$382,750.00	\$382,750.00
	Division 5540 - Transportation Services Totals	\$711,350.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00
	REVENUE TOTALS	\$711,350.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00
	EXPENSE					
	Division 5540 - Transportation Services					
	Personal/Services & Employee Benefits					
511100.10	Salary and Wages Regular Employees	425,000.00	425,000.00	425,000.00	550,000.00	550,000.00
512110.30	Health Expense Health Insurance	65,000.00	65,000.00	65,000.00	85,000.00	85,000.00
512120.10	Disability Short Term	.00	.00	.00	400.00	400.00
512120.20	Disability Long Term	.00	.00	.00	1,500.00	1,500.00
512130.00	Life Insurance General	.00	.00	.00	800.00	800.00
512200.00	Social Security Contribution General	26,500.00	26,500.00	26,500.00	34,100.00	34,100.00
512300.00	Medicare General	6,200.00	6,200.00	6,200.00	8,000.00	8,000.00
512400.10	Retirement Contributions Defined Benefit	2,000.00	2,000.00	2,000.00	.00	.00
512400.30	Retirement Contributions 401(a)	19,250.00	19,250.00	19,250.00	44,000.00	44,000.00
512700.00	Worker's Compensation General	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	1,200.00	1,200.00
	Personal/Services & Employee Benefits Totals	\$555,950.00	\$555,950.00	\$555,950.00	\$737,000.00	\$737,000.00
	Purchased/Contracted Services					
521200.10	Professional Audit & Accounting	.00	.00	.00	1,500.00	1,500.00
521300.95	Technical Contractual Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	1,500.00	1,500.00
522220.60	Repairs Vehicles	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00
522310.00	Rental of Land & Buildings General	5,300.00	5,300.00	5,300.00	6,000.00	6,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	200.00	200.00
523100.10	Insurance Liability	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
523100.15	Insurance Vehicle	2,000.00	2,000.00	2,000.00	2,600.00	2,600.00
523200.10	Communications Cellular Phone	.00	.00	.00	5,100.00	5,100.00
523200.15	Communications Telephone	1,950.00	1,950.00	1,950.00	2,000.00	2,000.00
523200.40	Communications Radio	.00	.00	.00	3,600.00	3,600.00
523500.00	Travel General	.00	.00	.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 546	Transportation					
	EXPENSE					
	Division 5540 - Transportation Services					
	<i>Purchased/Contracted Services</i>					
523600.55	Dues & Fees Membership Fee	.00	.00	.00	250.00	250.00
523600.75	Dues & Fees Vehicle License	.00	.00	.00	250.00	250.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00
	<i>Purchased/Contracted Services Totals</i>	\$32,750.00	\$32,750.00	\$32,750.00	\$54,000.00	\$54,000.00
	<i>Supplies</i>					
531100.00	General Supplies & Materials General	.00	.00	.00	550.00	550.00
531100.45	General Supplies & Materials Office Supplies	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
531200.70	Energy Vehicle-Gasoline/Diesel	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
531700.00	Other Supplies General	750.00	750.00	750.00	750.00	750.00
	<i>Supplies Totals</i>	\$121,950.00	\$121,950.00	\$121,950.00	\$122,500.00	\$122,500.00
	Division 5540 - Transportation Services Totals	\$710,650.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00
	EXPENSE TOTALS	\$710,650.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00
	Fund 546 - Transportation Totals					
	REVENUE TOTALS	\$711,350.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00
	EXPENSE TOTALS	\$710,650.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00
	Fund 546 - Transportation Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 555	Special Facilities					
	REVENUE					
	Division 6180 - Special Recreational Facilities					
	<i>Charges for Services</i>					
347900.20	Other Culture & Recreation Fees Store Receipts	25,000.00	14,000.00	14,000.00	8,000.00	8,000.00
	<i>Charges for Services Totals</i>	\$25,000.00	\$14,000.00	\$14,000.00	\$8,000.00	\$8,000.00
	<i>Miscellaneous Revenue</i>					
389000.90	Other Other Miscellaneous	2,000.00	2,000.00	2,000.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
	<i>Rental income</i>					
381000.10	Rents & Royalties Rental Income	123,000.00	160,000.00	147,119.00	120,000.00	120,000.00
	<i>Rental income Totals</i>	\$123,000.00	\$160,000.00	\$147,119.00	\$120,000.00	\$120,000.00
	<i>Other Financing Sources</i>					
391000.00	Interfund Transfer In General	81,520.00	68,639.00	81,520.00	91,764.00	91,764.00
	<i>Other Financing Sources Totals</i>	\$81,520.00	\$68,639.00	\$81,520.00	\$91,764.00	\$91,764.00
	Division 6180 - Special Recreational Facilities Totals	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$219,764.00
	REVENUE TOTALS	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$219,764.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 555	Special Facilities					
	EXPENSE					
	Division 6180 - Special Recreational Facilities					
	Personal/Services & Employee Benefits					
511100.10	Salary and Wages Regular Employees	93,600.00	93,600.00	93,600.00	102,800.00	102,800.00
512110.30	Health Expense Health Insurance	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
512120.10	Disability Short Term	.00	100.00	100.00	100.00	100.00
512120.20	Disability Long Term	.00	300.00	300.00	300.00	300.00
512130.00	Life Insurance General	270.00	175.00	175.00	125.00	125.00
512200.00	Social Security Contribution General	5,800.00	5,800.00	5,800.00	6,400.00	6,400.00
512300.00	Medicare General	1,400.00	1,400.00	1,400.00	1,500.00	1,500.00
512400.30	Retirement Contributions 401(a)	4,300.00	2,800.00	2,800.00	5,500.00	5,500.00
512700.00	Worker's Compensation General	1,700.00	2,200.00	2,200.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	225.00	225.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$127,070.00	\$136,375.00	\$136,375.00	\$147,950.00	\$147,950.00
	<i>Purchased/Contracted Services</i>					
521300.20	Technical Exterminator	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
521300.95	Technical Contractual Services	1,500.00	.00	.00	.00	.00
522100.00	Cleaning Services General	800.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	250.00	250.00	250.00	250.00	250.00
522220.10	Repairs Buildings	.00	2,500.00	2,500.00	2,500.00	2,500.00
522220.20	Repairs Equipment	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	750.00	750.00	100.00	100.00
523100.10	Insurance Liability	3,000.00	3,000.00	3,000.00	.00	.00
523200.10	Communications Cellular Phone	600.00	600.00	600.00	1,000.00	1,000.00
523200.15	Communications Telephone	13,500.00	13,500.00	13,500.00	3,500.00	3,500.00
523200.20	Communications Internet Service	1,700.00	1,700.00	1,700.00	.00	.00
523200.70	Communications Television	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523300.90	Advertising Other	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.00	Dues & Fees General	500.00	1,200.00	1,200.00	1,200.00	1,200.00
523600.15	Dues & Fees Bank Charges	2,800.00	3,600.00	3,600.00	3,600.00	3,600.00
523900.90	Other Purchased Services - Hauling & Disposal	1,300.00	864.00	864.00	864.00	864.00
523900.99	Other Purchased Services - Other	100.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$39,650.00	\$41,064.00	\$41,064.00	\$26,114.00	\$26,114.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Department Requested	2021 Finance Review
Fund 555 - Special Facilities						
EXPENSE						
Division 6180 - Special Recreational Facilities						
Supplies						
531100.00	General Supplies & Materials General	1,000.00	2,000.00	2,000.00	2,500.00	2,500.00
531200.10	Energy Water/Sewerage	2,600.00	3,600.00	3,600.00	4,200.00	4,200.00
531200.30	Energy Electricity	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531200.40	Energy Bottled Gas	3,600.00	2,000.00	2,000.00	3,000.00	3,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00	500.00	500.00	1,000.00	1,000.00
531500.00	Supplies/Inventory Purchased for Resale General	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00
	<i>Supplies Totals</i>	\$29,700.00	\$32,100.00	\$32,100.00	\$33,700.00	\$33,700.00
	<i>Depreciation & Amortization</i>					
561000.00	Depreciation General	35,100.00	35,100.00	35,100.00	12,000.00	12,000.00
	<i>Depreciation & Amortization Totals</i>	\$35,100.00	\$35,100.00	\$35,100.00	\$12,000.00	\$12,000.00
Division 6180 - Special Recreational Facilities Totals		\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$219,764.00
	EXPENSE TOTALS	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$219,764.00
Fund 555 - Special Facilities Totals						
	REVENUE TOTALS	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$219,764.00
	EXPENSE TOTALS	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$219,764.00
Fund 555 - Special Facilities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$8,663,538.00	\$9,131,531.00	\$8,959,598.00	\$9,008,194.00	\$9,445,367.00
	EXPENSE GRAND TOTALS	\$8,665,338.00	\$9,075,581.00	\$8,959,598.00	\$9,022,994.00	\$9,460,167.00
	Net Grand Totals	(\$1,800.00)	\$55,950.00	\$0.00	(\$14,800.00)	(\$14,800.00)