



City of Ferndale 2020 Preliminary Budget

	2018 Actuals	2019 Budget	2020 Forecast
Beginning Cash Balance Fund 001	\$2,774,210	\$3,205,960	\$3,499,121
Current Expense Revenues			
Property Tax	\$1,300,015	\$1,191,683	\$1,229,717
Sales Tax	\$2,214,660	\$2,150,000	\$2,150,000
Sales- EMS Tax	\$188,523	\$175,000	\$182,750
Electric Utility Tax	\$529,542	\$485,000	\$550,000
Gas Utility Tax	\$218,685	\$215,000	\$215,000
Phone Utility Tax	\$248,661	\$300,000	\$245,000
Utility Tax	\$779,669	\$840,000	\$814,281
Other Tax	\$22,395	\$5,000	\$3,000
Licenses and Permits	\$758,614	\$873,700	\$783,300
Direct Federal Grants	\$9,544	\$3,446	\$0
Indirect Federal Grants	\$61,318	\$48,000	\$32,700
State Grants	\$151,785	\$1,000	\$3,000
State Entitlements	\$211,850	\$205,666	\$220,193
Interest and Other Earnings	\$4,064	\$2,501	\$2,500
Charges for Goods and Services	\$983,374	\$1,117,342	\$1,106,633
Fines and Penalties	\$185,218	\$136,000	\$148,300
Other	\$202,592	\$171,840	\$192,244
Transfers	\$1,043,820	\$1,245,000	\$1,300,000
Total Current Expense Fund Revenues	\$9,114,329	\$9,166,177	\$9,178,618
Current Expense Expenditures			
Legislative			
Legislative - Salaries	\$55,306	\$54,256	\$59,219
Legislative- Services	\$5,056	\$5,700	\$16,200
Municipal Court			
Municipal Court- Salaries	\$194,456	\$237,108	\$169,783
Municipal Court- Supplies	\$2,305	\$3,200	\$4,300
Municipal Court- Services	\$216,269	\$271,871	\$315,471
Executive			
Executive- Salaries	\$314,264	\$252,102	\$217,926
Executive- Supplies	\$1,706	\$1,000	\$500
Executive- Services	\$36,426	\$45,894	\$72,494
Administrative			
Administrative- Salaries	\$105,781	\$197,932	\$205,261
Administrative- Supplies	\$404	\$2,250	\$1,750
Administrative- Services	\$6,324	\$6,880	\$7,880
Financial and Records			

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Financial and Records- Salaries	\$216,215	\$384,886	\$384,932
Financial and Records- Supplies	\$5,994	\$7,000	\$5,500
Financial and Records- Services	\$27,082	\$25,585	\$57,085
Communications			
Communications- Salaries	\$89,694	\$101,641	\$104,335
Communications- Supplies	\$1,453	\$600	\$900
Communications- Services	\$3,476	\$4,286	\$11,536
Legal Services			
Legal- Services	\$104,337	\$105,500	\$110,000
General Government			
General Government- Unemployment Payments	\$0	\$5,000	\$5,000
General Government- Supplies	\$2,388	\$2,500	\$2,500
General Government- Services	\$485,309	\$536,576	\$552,171
Law Enforcement			
Administration- Salaries	\$164,567	\$174,706	\$180,893
Administration- Services	\$72	\$0	\$0
Facilities- Salaries	\$11,572	\$3,325	\$12,565
Facilities- Services	\$82,591	\$55,325	\$92,745
Traffic Policing- Salaries	\$2,767,281	\$2,935,211	\$3,050,190
Traffic Policing- Supplies	\$70,971	\$114,885	\$94,360
Traffic Policing- Services	\$623,772	\$588,471	\$625,316
Capital Expenditures	\$163	\$0	\$0
Probation and Parole			
Probation and Parole- Salaries	\$101,787	\$104,199	\$109,229
Probation and Parole- Supplies	\$406	\$550	\$600
Probation and Parole- Services	\$184,924	\$254,986	\$254,686
Inspector and Building Examiner			
Inspector/Building Examiner- Salaries	\$381,826	\$397,652	\$419,689
Inspector/Building Examiner- Supplies	\$3,593	\$7,000	\$10,100
Inspector/Building Examiner- Services	\$27,441	\$31,747	\$30,097
Total Emergency Preparedness	\$158,880	\$152,250	\$167,443
Building Maintenance			
Building Maintenance- Salaries	\$49,711	\$22,874	\$52,806
Building Maintenance- Supplies	\$773	\$500	\$500
Building Maintenance- Services	\$97,875	\$58,942	\$87,242
Inspection and Facility			
Inspection/Facility Engineering- Salaries	\$378,212	\$354,254	\$211,449
Inspection/Facility Engineering- Services	\$101,204	\$17,387	\$117,387
Parks			
Parks- Salaries	\$384,129	\$406,032	\$417,820
Parks- Supplies	\$39,009	\$60,500	\$61,000
Parks- Services	\$126,958	\$117,523	\$120,323
Planning and Community Development			
Planning and Comm. Dev- Salaries	\$492,834	\$459,102	\$433,191
Planning and Comm. Dev- Supplies	\$3,205	\$4,800	\$4,800

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Planning and Comm. Dev- Services	\$121,844	\$150,220	\$150,320
Capital Expenditures	\$316,082	\$115,000	\$137,500
Transfers Out	\$99,944	\$129,374	\$409,341
Other	\$18,508	\$19,230	\$19,974
Total Current Expense Fund Expenditures	\$8,684,378	\$8,987,811	\$9,576,289
Ending Cash Balance Fund 001	\$3,205,960	\$3,384,327	\$3,101,450
Beginning Cash Balance Fund 002	\$101,274	\$103,172	\$104,972
General Fund Contingency Reserve Revenues			
Transfers and Interest	\$1,898	\$1,800	\$51,800
Ending Cash Balance Fund 002	\$103,172	\$104,972	\$156,772
Beginning Cash Balance Fund 003	\$101,274	\$103,172	\$104,972
Facilities Capital Reserve Revenues			
Transfers and Interest	\$1,898	\$1,800	\$16,800
Ending Cash Balance Fund 003	\$103,172	\$104,972	\$121,772
Beginning Cash Balance Fund 004	\$515,240	\$641,767	\$806,767
Leoff 1 Retiree Revenues			
Transfers and Interest	\$154,898	\$204,000	\$204,000
Leoff 1 Retiree Expenditures			
Leoff 1 Retiree Benefits	\$28,371	\$100,000	\$100,000
Ending Cash Balance Fund 004	\$641,767	\$745,767	\$910,767
Beginning Cash Balance Fund 005	\$202,293	\$429,721	\$658,728
Solid Waste Revenues			
Solid Waste Utility Tax	\$2,324,109	\$2,430,000	\$2,430,000
Solid Waste Expenditures			
Transfers	\$2,096,682	\$2,280,992	\$1,960,609
Ending Cash Balance Fund 005	\$429,721	\$578,728	\$1,178,119
Beginning Cash Balance Fund 007	\$9,320	\$17,031	\$17,377
Pioneer Pavilion Revenues			
Pioneer Pavilion Community Center Operations	\$42,603	\$37,000	\$39,000
Pioneer Pavilion Expenditures			
Pioneer Pavilion Community Center Operations			
Pioneer Pavilion Community Center- Salaries	\$5,691	\$7,867	\$4,828
Pioneer Pavilion Community Center- Services	\$22,145	\$25,000	\$40,000
Other	\$7,055	\$9,000	\$9,000
Ending Cash Balance Fund 007	\$17,031	\$12,164	\$2,549

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Beginning Cash Balance Fund 101	\$347,389	\$6	\$680,262
Streets Revenues			
State Grants	\$689,641	\$0	\$100,000
State Entitlements	\$313,847	\$310,000	\$323,323
Interlocal Grants	\$15,380	\$0	\$0
Miscellaneous Revenues	\$19,412	\$16,000	\$16,000
Transfers In	\$2,134,717	\$1,575,000	\$575,000
Total Streets Revenues	\$3,172,997	\$1,901,000	\$1,014,323
Streets Expenditures			
Sidewalks			
Sidewalks- Salaries	\$5,602	\$6,084	\$4,206
Sidewalks- Supplies	\$4,421	\$6,000	\$6,000
Administration			
Street Administration- Salaries	\$194,488	\$301,205	\$311,242
Street Administration- Supplies	\$2,847	\$2,000	\$2,500
Street Administration- Services	\$307,308	\$309,574	\$312,274
Roadway and Street Maintenance			
Roadway and Street Maintenance- Salaries	\$172,692	\$250,303	\$195,599
Roadway and Street Maintenance- Supplies	\$19,844	\$25,250	\$35,250
Roadway and Street Maintenance- Services	\$57,491	\$68,100	\$68,100
Total Street Lighting	\$158,129	\$200,000	\$150,000
Traffic Control Devices			
Traffic Control Devices- Salaries	\$76,435	\$61,241	\$82,700
Traffic Control Devices- Supplies	\$35,090	\$25,000	\$25,000
Traffic Control Devices- Services	\$7,343	\$5,000	\$10,000
Snow and Ice Control			
Snow and Ice Control- Salaries	\$17,208	\$45,542	\$16,420
Snow and Ice Control- Supplies	\$2,881	\$10,000	\$10,000
Snow and Ice Control- Services			
Street Cleaning			
Street Cleaning- Salaries	\$26,486	\$27,607	\$28,346
Street Cleaning- Supplies	\$582	\$2,500	\$2,500
Street Cleaning- Services	\$0	\$200	\$0
Transfers Out	\$34,675	\$110,000	\$77,500
Capital Expenditures	\$2,396,858	\$325,000	\$350,000
Total Streets Expenditures	\$3,520,379	\$1,780,605	\$1,687,637
Ending Cash Balance Fund 101	\$6	\$120,401	\$39,648

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Beginning Cash Balance Fund 102	\$267,449	\$302,016	\$262,580
Park Mitigation Revenues			
Charges for Goods and Services	\$141,214	\$150,000	\$150,000
Other	\$3,569	\$1,500	\$2,000
Park Mitigation Expenditures			
Transfers Out	\$110,216	\$214,646	\$204,613
Ending Cash Balance Fund 102	\$302,016	\$238,870	\$209,968
Beginning Cash Balance Fund 104	\$780,540	\$232,413	\$554,690
Traffic Mitigation Revenues			
Charges for Goods and Services	\$350,208	\$380,000	\$750,000
Interest and Other Earnings	\$4,321	\$2,000	\$2,000
Traffic Mitigation Expenditures			
Transfers Out	\$902,656	\$400,000	\$800,000
Ending Cash Balance Fund 104	\$232,413	\$214,413	\$506,690
Beginning Cash Balance Fund 106	\$7,912	\$935	\$2,735
Criminal Justice Revenues			
State Entitlements, Impact Payments and Taxes	\$18,023	\$16,800	\$20,449
Criminal Justice Expenditures			
Transfers Out	\$25,000	\$15,000	\$17,000
Ending Cash Balance Fund 106	\$935	\$2,735	\$6,184
Beginning Cash Balance Fund 107	\$77,456	\$73,180	\$63,180
Local Criminal Justice Revenues			
Taxes	\$263,723	\$240,000	\$250,000
Local Criminal Justice Expenditures			
Transfers Out	\$268,000	\$250,000	\$260,000
Ending Cash Balance Fund 107	\$73,180	\$63,180	\$53,180
Beginning Cash Balance Fund 113	\$230,053	\$289,938	\$172,938
TBD Revenues			
Transportation Benefit District .2% Sales Tax Rev.	\$520,886	\$483,000	\$430,000
TBD Expenditures			
Transfers Out	\$461,000	\$600,000	\$550,000
Ending Cash Balance Fund 113	\$289,938	\$172,938	\$52,938
Beginning Cash Balance Fund 114	\$0	\$0	\$200,000
Complete Streets Revenues			
Grants	\$0	\$300,000	\$0
Complete Streets Expenditures			
Engineering/Construction	\$0	\$300,000	\$200,000
Ending Cash Balance Fund 114	\$0	\$0	\$0

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Beginning Cash Balance Fund 198	\$50,557	\$67,381	\$48,881
Hotel Motel Revenues			
Lodging/Stadium	\$78,172	\$60,000	\$50,000
Hotel Motel Expenditures			
Hotel Motel			
Hotel Motel- Services	\$49,848	\$48,500	\$43,500
Transfers Out	\$11,500	\$20,000	\$8,000
Ending Cash Balance Fund 198	\$67,381	\$58,881	\$47,381
Beginning Cash Balance Fund 214	\$11,027	\$11,034	\$11,038
Street/Parks/Land Debt Service Revenues			
Interest and Transfers	\$124,904	\$123,297	\$122,097
Street/Parks/Land Debt Service Expenditures			
Redemption Of Long-Term Debt Principal - Gov. Funds	\$100,551	\$101,461	\$102,382
Interest And Other Debt Service Costs	\$24,346	\$21,837	\$19,715
Ending Cash Balance Fund 214	\$11,034	\$11,033	\$11,038
Beginning Cash Balance Fund 215	\$135,901	\$119,611	\$27,611
LaBounty LID 2006-1 Bond Redemption Revenues			
Bond Redemption	\$23,428	\$21,000	\$21,000
LaBounty LID 2006-1 Bond Redemption Expenditures			
Bond Redemption	\$39,718	\$113,000	\$38,210
Ending Cash Balance Fund 215	\$119,611	\$27,611	\$10,401
Beginning Cash Balance Fund 216	\$28,403	\$28,935	\$29,359
LaBounty LID 2006-1 Bond Guarantee Revenues			
Bond Guarantee	\$532	\$300	\$300
Ending Cash Balance Fund 216	\$28,935	\$29,235	\$29,659
Beginning Cash Balance Fund 217	\$149	\$150	\$152
LaBounty GO Bond Debt Service Revenues			
Interest and Other Earnings	\$2	\$0	\$0
Transfers In	\$26,720	\$26,720	\$26,720
LaBounty GO Bond Debt Service Expenditures			
LaBounty GO Bond Debt Service	\$26,720	\$26,720	\$26,720
Ending Cash Balance Fund 217	\$150	\$150	\$152
Beginning Cash Balance Fund 218	\$3,187	\$5,373	\$4,501
2010 Limited Tax General Obligation Bond Revenues			
Federal Entitlements	\$66,168	\$66,027	\$59,888
Investment Interest	\$14	\$0	\$0
Transfers In	\$363,631	\$356,752	\$417,071
2010 Limited Tax General Obligation Bond Expenditures			
Bond Redemption	\$427,628	\$422,778	\$417,658
Ending Cash Balance Fund 218	\$5,373	\$5,373	\$3,913

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Beginning Cash Balance Fund 219	\$2,760	\$2,230	\$2,263
2011 Limited Tax General Obligation Bond Revenues			
Interest and Other Earnings	\$42	\$30	\$0
Transfers In	\$161,204	\$163,775	\$158,800
2011 Limited Tax General Obligation Bond Expenditures			
Redemption Of Long-Term Debt - Governmental Funds	\$120,000	\$125,000	\$125,000
Interest And Other Debt Service Costs	\$41,775	\$38,775	\$34,400
Ending Cash Balance Fund 219	\$2,230	\$2,260	\$1,663
Beginning Cash Balance Fund 220	\$1,680	\$1,159	\$1,159
2013 Library LTGO Bond Redemption Revenues			
Interest and Property Tax	\$63,389	\$63,910	\$63,910
Transfers In	\$122,162	\$122,162	\$122,162
2013 Library LTGO Bond Redemption Expenditures			
Bond Redemption	\$186,072	\$186,072	\$186,072
Ending Cash Balance Fund 220	\$1,159	\$1,159	\$1,159
Beginning Cash Balance Fund 301	\$198,350	\$335,083	\$469,294
REET 1 Revenues			
Total Real Estate Excise Tax	\$364,418	\$351,000	\$350,750
REET 1 Expenditures			
Transfers Out	\$227,685	\$218,016	\$327,591
Ending Cash Balance Fund 301	\$335,083	\$468,067	\$492,453
Beginning Cash Balance Fund 302	\$666,689	\$692,418	\$673,125
REET 2 Revenues			
Real Estate Excise Tax	\$368,875	\$352,500	\$350,750
REET 2 Expenditures			
Transfers Out	\$343,146	\$375,000	\$900,000
Ending Cash Balance Fund 302	\$692,418	\$669,918	\$123,875
Beginning Cash Balance Fund 370	\$32,461	\$215,318	\$610,318
Thornton Road Construction Revenues			
Grants	\$462,235	\$2,280,000	\$15,000,000
Transfers In	\$204,757	\$475,000	\$2,200,000
Thornton Road Construction Expenditures			
Roads/Streets Construction & Other Infrastructure	\$484,134	\$2,280,000	\$15,000,000
Transfers Out	\$0	\$80,000	\$0
Ending Cash Balance Fund 370	\$215,318	\$610,318	\$2,810,318

	2018 Actuals	2019 Budget	2020 Forecast
Beginning Cash Balance Fund 401	\$1,883,410	\$1,172,644	\$2,866,982
Water Fund Revenues			
Licenses and Permits	\$7,200	\$0	\$11,200
Charges for Goods and Services	\$3,103,625	\$3,106,206	\$3,089,978
Interest and Other Earnings	\$84,930	\$62,000	\$19,500
Other Financing Sources	\$187,361	\$1,852	\$5,702,000
Total Water Fund Revenue	\$3,383,116	\$3,170,058	\$8,822,678
Water Fund Expenditures			
Administration			
Administration- Salaries	\$188,042	\$161,481	\$197,408
Administration- Supplies	\$864	\$3,500	\$3,500
Administration- Services	\$669,560	\$614,309	\$676,478
Maintenance			
Maintenance- Salaries	\$450,577	\$523,428	\$477,639
Maintenance- Supplies	\$114,419	\$98,500	\$98,500
Maintenance- Services	\$4,561	\$5,000	\$6,000
Operations			
Operations- Salaries	\$255,771	\$313,367	\$403,674
Operations- Supplies	\$146,785	\$169,000	\$226,000
Operations- Services	\$292,083	\$236,550	\$262,031
Capital Expenditures	\$1,236,493	\$3,190,000	\$6,175,000
Transfers Out	\$722,991	\$518,106	\$1,032,935
Other	\$11,737	\$200	\$200
Total Water Fund Expenditures	\$4,093,883	\$5,833,440	\$9,559,365
Ending Cash Balance Fund 401	\$1,172,644	\$359,410	\$2,205,295
Beginning Cash Balance Fund 402	\$2,149,357	\$2,498,876	\$3,723,847
Sewer Fund Revenues			
Charges for Goods and Services	\$4,398,200	\$4,319,431	\$4,693,130
Interest and Other Earnings	\$39,129	\$25,000	\$47,600
Latecomers Fee - Malloy Village	\$26,890	\$0	\$0
Proceeds of Long-Term Debt-Governmental Funds Only	\$0	\$18,150,000	\$18,150,000
Sale of Capital Assets	\$55,000	\$0	\$0
Total Sewer Fund Revenues	\$4,519,220	\$22,494,431	\$22,890,730
Sewer Fund Expenditures			
Administration			
Administration- Salaries	\$117,672	\$162,020	\$213,657
Administration- Supplies	\$1,461	\$1,500	\$1,500
Administration- Services	\$665,752	\$709,673	\$736,950
Maintenance			
Maintenance- Salaries	\$258,935	\$204,488	\$271,747
Maintenance- Supplies	\$23,286	\$75,000	\$77,500
Maintenance- Services	\$4,908	\$10,400	\$6,200
Operations - Sludge Disposal			
Sludge Disposal- Services	\$306,091	\$503,000	\$504,500

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Operations - General			
Operations - Salaries	\$259,374	\$313,367	\$429,676
Operations - Supplies	\$180,797	\$154,500	\$192,500
Operations - Services	\$312,569	\$323,850	\$320,330
Capital Expenditures	\$974,713	\$19,350,000	\$19,600,000
Transfers Out	\$1,037,253	\$716,338	\$789,198
Other	\$26,890	\$0	\$0
Total Sewer Fund Expenditures	\$4,169,701	\$22,524,136	\$23,143,757
Ending Cash Balance Fund 402	\$2,498,876	\$2,469,172	\$3,465,220
Beginning Cash Balance Fund 403	\$4,593	\$4,067	\$4,124
2005/2011 Water/Sewer Bond Redemption Revenues			
Transfers In	\$1,136,855	\$1,141,169	\$1,136,569
2005/2011 Water/Sewer Bond Redemption Expenditures			
Bond Principal Payments	\$650,000	\$670,000	\$685,000
Interest And Other Debt Service Costs	\$487,381	\$471,169	\$452,270
Ending Cash Balance Fund 403	\$4,067	\$4,067	\$3,423
Beginning Cash Balance Fund 404	\$1,148,166	\$1,149,587	\$1,149,587
2005 Sewer Bond Reserves			
Interest and Other Earnings	\$1,421	\$1,000	\$0
Ending Cash Balance Fund 404	\$1,149,587	\$1,150,587	\$1,149,587
Beginning Cash Balance Fund 405	\$850,000	\$860,225	\$872,827
WWTP Debt Service Fund Revenues			
Interest and Other Earnings	\$10,225	\$9,000	\$9,000
Ending Cash Balance Fund 405	\$860,225	\$869,225	\$881,827
Beginning Cash Balance Fund 407	\$666,363	\$679,820	\$1,194,064
Storm & Flood Control Revenues			
State Grants	\$81,332	\$250,000	\$3,005,000
Charges for Goods and Services	\$1,231,843	\$1,189,498	\$1,256,633
Planning and Development Services	\$66,965	\$65,000	\$65,000
Interest and Other Earnings	\$6,451	\$3,500	\$31,100
Loan Proceeds	\$0	\$0	\$2,625,000
Total Storm & Flood Control Revenues	\$1,386,591	\$1,507,998	\$6,982,733
Storm & Flood Control Expenditures			
Storm & Flood Control			
Storm & Flood Control- Salaries	\$302,919	\$344,152	\$434,225
Storm & Flood Control- Supplies	\$4,314	\$11,500	\$11,500
Storm & Flood Control- Services	\$335,106	\$466,073	\$525,347
Capital Expenditures	\$538,544	\$410,000	\$4,137,000
Transfers Out	\$192,252	\$210,366	\$368,954
Total Storm & Flood Control Expenditures	\$1,373,135	\$1,442,091	\$5,477,027
Ending Cash Balance Fund 407	\$679,820	\$745,727	\$2,699,771

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Beginning Cash Balance Fund 408	\$15,105	\$22,258	\$22,258
Utility Loan Service Revenues			
Transfers In	\$352,645	\$183,962	\$175,892
Utility Loan Service Expenditures			
Redemption Of Long-Term Debt - Governmental Funds	\$299,767	\$136,095	\$133,219
Interest And Other Debt Service Costs	\$45,725	\$47,867	\$42,673
Ending Cash Balance Fund 408	\$22,258	\$22,258	\$22,258
Beginning Cash Balance Fund 409	\$20,873	\$63,618	\$17,638
CCWA Revenues			
CCWA Water Conversion Payments	\$79,029	\$50,000	\$50,000
CCWA Expenditures			
CCWA Water Conversion Debt Service	\$36,284	\$95,980	\$35,674
Ending Cash Balance Fund 409	\$63,618	\$17,638	\$31,964
Beginning Cash Balance Fund 510	\$0	\$0	\$26,066
Computer Repair & Replacement Revenues			
Interfund Computer Rentals	\$184,375	\$184,375	\$184,375
Computer Repair & Replacement Expenditures			
General Government Services			
General Government- Supplies	\$10,553	\$8,820	\$9,500
General Government- Services	\$164,566	\$133,489	\$198,480
Capital Expenditures	\$9,255	\$16,000	\$0
Ending Cash Balance Fund 510	\$0	\$26,066	\$2,461
Beginning Cash Balance Fund 550	\$223,360	\$226,884	\$272,966
Equipment Maintenance and Replacement Revenues			
Interfund Equipment Rental	\$517,517	\$517,517	\$517,517
Interest and Other Earnings	\$664	\$400	\$400
Transfers In	\$513,324	\$250,000	\$520,000
Total Equipment Maintenance Revenues	\$1,031,505	\$767,917	\$1,037,917
Equipment Maintenance and Replacement Expenditures			
Equip. Maintenance & Replacement			
Equip. Maintenance & Replacement- Salaries	\$131,471	\$82,875	\$175,364
Equip. Maintenance & Replacement- Supplies	\$205,856	\$200,300	\$200,300
Equip. Maintenance & Replacement- Services	\$122,923	\$158,853	\$126,153
Capital Expenditures	\$567,731	\$321,459	\$617,944
Total Equipment Maintenance Expenditures	\$1,027,981	\$763,487	\$1,119,761
Ending Cash Balance Fund 550	\$226,884	\$231,314	\$191,123

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Beginning Cash Balance Fund 650	\$0	\$0	\$0
Court Agency Revenues			
Court Agency	\$203,258	\$225,000	\$225,000
Court Agency Expenditures			
Court Agency	\$203,258	\$225,000	\$225,000
Ending Cash Balance Fund 650	\$0	\$0	\$0
Beginning Cash Balance Fund 651		\$0	\$0
Court Activity Revenues			
Court Activity	\$0	\$100,000	\$100,000
Court Activity Expenditures			
Court Activity	\$0	\$100,000	\$100,000
Ending Cash Balance Fund 651		\$0	\$0