

Klamath County, Oregon
2018-2019 Budget Presentation

The Klamath County budget is composed of three basic units: major program categories, departments/ funds, and in some cases subprogram.

Public Works Program - This program provides the community with care and construction of roads and bicycle trails within the County.

3010 - Public Works

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Department Mission:

To provide a safe, effective and long lasting county road system that is environmentally sensitive and efficiently maintained.

Klamath County Weed Control is dedicated to protecting public and private lands, agriculture, forestry, human health and wildlife from the negative impacts of Noxious Weeds.

Mandated Services:

- Keep County Roads in repair.
- Maintain a complete and accurate cost account for road work.
- Oregon Revised Statutes do not provide any specifics regarding the level of maintenance and repair required for County Roads. Klamath County must decide on a level that is affordable, but still maintain the road network and infrastructure to meet the needs of the community.
- **569.355 State and counties to control noxious weeds.** The state and the respective counties shall control any weeds designated as noxious by the state or the respective counties in any such county on land under their respective ownerships. Weed Control performs the County's required duties under ORS 569.355.

Self Imposed Services:

- Garbage collection from road right-of-way – Public Works contracts with the Community Corrections department who provide work crews to clean County road right-of-ways of litter.
- Snow removal from driveways in the UGB – This practice was started many years ago. Plans to discontinue this service may be made as revenues decrease.
- Culvert flushing and painting for other jurisdictions on a reimbursable basis.
- Winter Level of Service Standards, Resolution No. 2010-020.
- Chapter 569 of the Oregon Revised Statutes outlines the actions a County may take to control or otherwise prevent Noxious Weeds.
- The County Commissioners have declared all lands within Klamath County a Weed Control District and have declared a list of Noxious Weeds within the County (Order No. 2017-052). They have also appointed a County Weed Supervisor to conduct the duties outlined in ORS 569.370 & County Code 401.510.
- Klamath County Weed Control, through the duties of the Weed Control & Vegetation Supervisor and his employees, provides the following services to Klamath County:
 - 1) Find noxious weeds growing on land within the County
 - 2) Serves notices to control noxious weeds
 - 3) Issues citations for violations of County Code
 - 4) Controls or otherwise destroys noxious weeds on land within the Weed Control District

Department Overview:

- Road Department
 - Pavement Preservation & Maintenance (Chip Seals, Crack sealing, Overlays, Road Reconstruction). Klamath County maintains 864 miles of road (751 miles of paved road and 113 miles of gravel roads).
 - Snow removal
- Road Reserve
 - Bridge replacement – Since 1995, we have replaced 26 bridges. We have +/- 206 bridges.
 - Major long term projects
 - Other projects as they develop
- Bicycle Trails
 - 1% of Motor Vehicle Apportionment – Restricted to bike trails that are in Road right-of-ways. Cannot be spent on the A-canal bike path because it is on Bureau of Reclamation land and not in a right-of-way.
- Klamath Falls Streets
 - Checking account for City Street Maintenance – The City of Klamath Falls submits a list of planned projects that they anticipate using the funds for. Upon completion of the project, they submit a billing to the County showing all expenditures proving the funds are only used on city street projects.
- Equipment Reserve
 - Large equipment purchases/replacement equipment purchases. Equipment costs have went up by up to 3 times compared to late 90's.
- Weed Control
 - Weed Control employs one half-time Weed Control & Vegetation Supervisor, three full-time seasonal Applicators and three full-time seasonal Driver/Helpers. All employees are licensed by Oregon Department of Agriculture to apply pesticides and all Applicators have the option to attend annual training courses to maintain their license certification. Weed Control maintains a variety of specialized equipment including four 4-wheel drive pickups equipped with pack tanks, four ATV's equipped with spray tanks, one small non-motorized boat and numerous backpack sprayers and hand tools.

Successes and Challenges:

Successes:

- Longevity of work force – 10 out of 42 employees with > 20 years
- Proactive Bridge Replacement Program
- \$86M in the bank (all accounts; \$84M in Operating and Reserve) – Previous visionaries who worked in the Public Works Department created the Road Reserve fund. They were aware that Safety Net payments would potentially someday be eliminated. Their goal was to build enough of a savings to be able to rely on interest as a source of income to contribute to maintaining the County road system.

Challenges:

- Implementing a 10 year Capital improvement/maintenance program with mandated limited spending.
- Longevity of work force – 20 out of 39 FTE over 55 years of age. Need to keep succession plan up to date.
- Forest Payments based on actual cut as of 17/18 fiscal year. Potential “Safety Net” extensions are probably completely dead in Washington.
- Cost of doing business continues to increase. A Dump Truck/Plow/Sander cost is \$244,000 today vs \$96,000 in 1999. Gas tax in 1999 was \$0.24/gallon. Now it is \$0.32/gallon.
- Low interest rates.
- Weed Control remains entirely independent of the County General Fund. Weed Control has worked hard to provide quality service to our customers and has substantially reduced noxious weed infestations. In the past five years we have discovered and worked to control six new weeds that were not previously known to exist in the County, and one of these was not previously known to exist in the State. Still, we are faced with an ever present threat of new invaders that have the potential to cause severe negative economic and biological impacts on our County. In the recent past our funding has been relatively stable, but with the current status of the economy, Federal and State budgets are being decreased. Noxious weed control may not remain a priority for all of the agencies we contract with and that will likely lead to a reduction or possible elimination of some of our contracts. Keeping our applicators employed is another challenge we face. We only offer seasonal work and few people are able to remain for several years in a seasonal employment situation.

Budget Overview:

Major Revenue:

Motor Vehicle Apportionment is the biggest funding source. Federal Forest Receipts have declined and will be solely based on the actual cut revenue from federal forest lands. Motor Vehicle Apportionments vary based on fuel used and number of vehicles registered in Klamath County.

Major Expenditures:

Major expenditures for the public works department are hot mix asphalt, bridge replacement, chip oil and rock which are the main materials used to chip seal roads, contracts for services for snow plowing and road reconstruction, bridge reconstruction costs and personnel. Other significant costs to our department are equipment, fuel, auto & equipment parts and equipment repair.

Weed Control is self supported through acquisition of contracts with outside Local, State, and Federal Agencies, a few private companies and land owners and through grants for weed control work. We operate at our cost of providing service. Our start and end dates of every season are dictated by the weather but we generally are able to perform about \$230,000.00 in contract and internal service work each season. The Board of County Commissioners annually sets our fee

schedule (Resolution No. 2017-015) which allows us to charge an overhead on labor. This overhead is used to cover our department expenses. At the start of every year it is critical that we have sufficient Net Working Capital to cover start-up expenses for supplies, equipment and chemicals. We are also faced with having to make payroll for 1 to 2 months before we receive payment for work we have performed.

Significant Changes:

Chip Seal Cycle: In the past, the County Road Department has worked on a 5-year chip seal cycle in order to maintain the road network. Beginning three years ago, the chip seal cycle changed to every 7-8 years. As revenues decrease and material/equipment costs increase, we will be concentrating on the relatively high volume collector streets. Low volume local streets will be chip sealed less frequently. Some of the collector roads which had gone past the 5 year cycle showed significant distress this February, we are planning to get at least some collectors back on the 5 year plan.

Personnel: In 2004, Public Works implemented a plan to reduce personnel in anticipation of the Federal Forest Receipt decrease. It was decided to reduce the work force through attrition in order to keep personnel costs in line with decreasing revenues. In 2004 there were 62 employees in the Public Works Department. Today there are 42 employees.

Key Issues:

- Federal Forest Receipts continue to decline. The Federal Reserve Fund is now a sub department of Operating; BOCC indicated limited spending from Reserve, consequently Operating will decline faster (projected deficit of \$6M to \$10M per year until revenue increases)
- HB 2017 will increase revenue by +/- \$500,000 in the short term and +/- \$2M in 2023. Public Works will still operate at +/- \$4M deficit for maintenance only in 2023. Gas tax was \$0.24/gallon in 1993, \$0.30/gallon in 2001. A dump truck/sander/plow in 1993 was +/- \$75,000; now is \$250,000.
- Total Assets projected to end at approximately \$65M - \$70M combined operating plus reserve. The budget task force identified \$60M as minimum reserve in 2017.
- Pursing FLAP funding for 3 projects
- The aggregate base is reduced for FY 18-19, and may need to be increased in FY 19-20.
- Chip Seal increased from 100 to 125 miles; we need to average 150 miles for proactive maintenance. A 300 mile backlog exists. Low chip seal mileage from 2010-2017 is causing additional asphalt overlays to be needed.
- Slight increase in labor for anticipated retirements.
- Future increase in overlays and bridge repair/replacements (posted load restrictions)

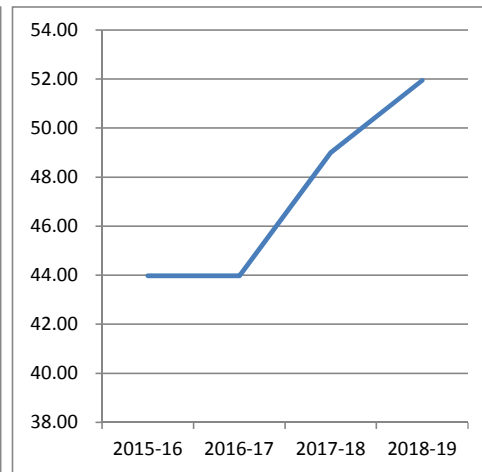
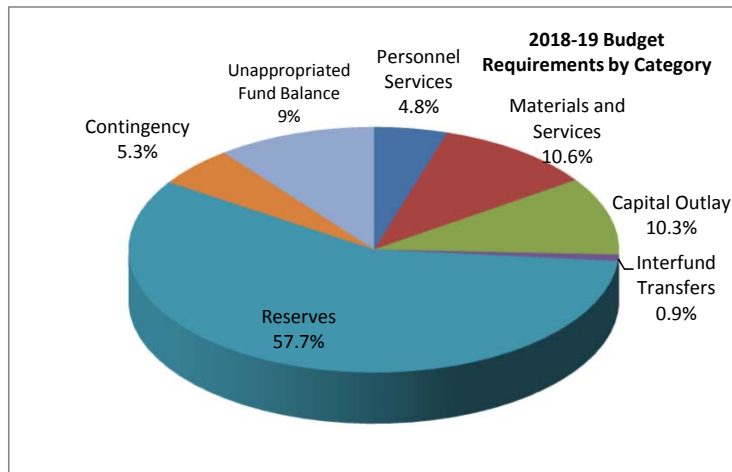
Klamath County, Oregon
2018-2019 Budget Financial Presentation
3010 Public Works

	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
Requirements by Budgetary Category				
Personnel Services	3,279,453	3,423,074	4,413,508	4,597,312
Materials and Services	5,014,029	6,488,972	11,992,590	10,055,135
Capital Outlay	2,447,930	2,220,387	7,532,020	9,774,500
Subtotal Current Expenditures	10,741,412	12,132,433	23,938,118	24,426,947
Interfund Transfers	1,258,000	1,664,393	2,410,000	810,000
Reserves	-	38,770,573	52,359,850	54,988,725
Contingency	-	-	2,742,532	5,016,397
Unappropriated Fund Balance	96,906,621	53,724,884	10,000,000	10,000,000
Subtotal Noncurrent Expenditures	98,164,621	94,159,850	67,512,382	70,815,122
Total Requirements by Budgetary Category	108,906,033	106,292,283	91,450,500	95,242,069

Requirements by Fund				
Road (2310)	106,786,893	103,822,964	89,233,000	93,019,269
Klamath Falls Streets (2311)	1,620,357	1,912,181	1,800,000	1,805,000
Weed Control (5030)	498,783	557,138	417,500	417,800
Total Requirements by Fund	108,906,033	106,292,283	91,450,500	95,242,069

Resources by Budgetary Category				
Intergovernmental	9,718,747	6,452,348	5,447,000	9,993,089
Charges for Services	551,524	493,378	404,000	896,000
Fines and Forfeitures	-	615	-	-
Investment Earnings	583,842	161,826	466,500	221,800
Interfund Transfers	408,000	820,326	410,000	810,000
Miscellaneous	4,902	191	1,000	1,000
Sale of Capital Assets	326,816	1,456,978	10,000	300,000
Beginning Fund Balance	97,312,202	96,906,621	84,712,000	83,020,180
Total Resources by Budgetary Category	108,906,033	106,292,283	91,450,500	95,242,069

	43.98	43.98	49.00	51.95
Full-Time Employee Equivalents				
Mandate	Total Cost	Personnel Services	FTE	
Road Operating	64,529,000	4,426,833	49.45	
Federal Road Reserve	26,421,089	-	-	
Bicycle Trail	251,000	-	-	
Klamath Falls Streets	1,805,000	-	-	
Equipment Reserve	1,818,180	-	-	
Weed Control	417,800	170,479	2.5	
Total Mandates	95,242,069	4,597,312	51.95	



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General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2310	Road					
				3010	Public Works					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3011-3000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
240,057.85	139,592.21	75,000.00	0.00	3011-3000-4304	Reimbursements	0.00	75,000.00	575,000.00	0.00	0.00
25,107.82	25,069.10	12,000.00	0.00	3011-3000-4305	Rental Income	0.00	14,000.00	14,000.00	0.00	0.00
1,724.84	2,049.43	1,000.00	0.00	3011-3000-4306	Settlements - Insurance	0.00	1,000.00	1,000.00	0.00	0.00
1,830.96	0.00	1,000.00	0.00	3011-3000-4331	Receipts - Bond	0.00	1,000.00	1,000.00	0.00	0.00
268,721.47	166,710.74	89,000.00	0.00		Charges for Service Totals:	0.00	91,000.00	591,000.00	0.00	0.00
				R31	Interdepartmental Charges					
10,821.47	10,000.00	10,000.00	0.00	3011-3000-4398	Intradepartmental Service Chg	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
49,078.32	85,768.43	75,000.00	0.00	3011-3000-4398	Charges for Services - Interna	0.00	75,000.00	75,000.00	0.00	0.00
59,899.79	95,768.43	85,000.00	0.00		Interdepartmental Charges Totals:	0.00	85,000.00	85,000.00	0.00	0.00
				R40	Other Local Revenue					
4,901.69	190.91	1,000.00	0.00	3011-3000-4400	Miscellaneous	0.00	1,000.00	1,000.00	0.00	0.00
4,901.69	190.91	1,000.00	0.00		Other Local Revenue Totals:	0.00	1,000.00	1,000.00	0.00	0.00
				R41	Interest					
278,405.92	64,813.07	250,000.00	0.00	3011-3000-4495	Investments - Interest On	0.00	150,000.00	150,000.00	0.00	0.00
278,405.92	64,813.07	250,000.00	0.00		Interest Totals:	0.00	150,000.00	150,000.00	0.00	0.00
				R42	Sale of Capital Assets					
326,816.09	1,452,746.05	10,000.00	0.00	3011-3000-4499	Sales - Surplus Property	0.00	300,000.00	300,000.00	0.00	0.00
326,816.09	1,452,746.05	10,000.00	0.00		Sale of Capital Assets Totals:	0.00	300,000.00	300,000.00	0.00	0.00
				R50	Federal Government					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3011-3000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
4,839,771.46	400,250.82	300,000.00	0.00	3011-3000-4604	Receipts - Federal Forest	0.00	0.00	0.00	0.00	0.00
0.00	1,143,877.54	600,000.00	0.00	3011-3000-4631	Funds - Federal STP	0.00	0.00	575,000.00	0.00	0.00
531.58	5,117.17	1,000.00	0.00	3011-3000-4631	Leases - Mineral	0.00	1,000.00	1,000.00	0.00	0.00
509.01	1,985.23	1,000.00	0.00	3011-3000-4631	Sales - BLM Land	0.00	1,000.00	1,000.00	0.00	0.00
4,840,812.05	1,551,230.76	902,000.00	0.00		Federal Government Totals:	0.00	2,000.00	577,000.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	3011-3000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
4,829,155.83	4,852,105.44	4,500,000.00	0.00	3011-3000-4531	Motor Vehicle Apportionment	0.00	5,000,000.00	5,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4531	Funds Exchange	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4531	ODOT Partnering	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4531	SB 994	0.00	0.00	0.00	0.00	0.00
4,829,155.83	4,852,105.44	4,500,000.00	0.00		State of Oregon Totals:	0.00	5,000,000.00	5,000,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3011-3000-4931	Trans - Public Works	0.00	2,875,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4931	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	2,875,000.00	0.00	0.00	0.00
				R90	Fund Balances					
44,592,471.54	46,831,573.29	39,000,000.00	0.00	3011-3000-4995	Beginning Fund Balance	0.00	58,000,000.00	57,825,000.00	0.00	0.00
44,592,471.54	46,831,573.29	39,000,000.00	0.00		Fund Balances Totals:	0.00	58,000,000.00	57,825,000.00	0.00	0.00
55,201,184.38	55,015,138.69	44,837,000.00	0.00		REVENUES TOTALS:	0.00	66,504,000.00	64,529,000.00	0.00	0.00
				E10	Personnel Services					
2,072,257.34	2,110,715.24	2,348,503.00	0.00	3011-3000-5000	Salaries and Wages	49.45	2,640,627.00	2,640,627.00	0.00	0.00
0.00	0.00	229,848.00	0.00	3011-3000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
92,300.71	127,548.81	200,000.00	0.00	3011-3000-5011	Overtime	0.00	200,000.00	200,000.00	0.00	0.00
0.00	0.00	125,000.00	0.00	3011-3000-5020	Retirement Payout	0.00	125,000.00	125,000.00	0.00	0.00
159,674.75	167,034.03	222,106.00	0.00	3011-3000-5110	FICA	0.00	226,871.00	226,871.00	0.00	0.00
1,104.79	1,028.44	1,596.00	0.00	3011-3000-5120	Workmans Compensation Tax	0.00	1,689.00	1,689.00	0.00	0.00
377,778.22	428,418.18	630,630.00	0.00	3011-3000-5130	Medical Insurance	0.00	701,235.00	701,235.00	0.00	0.00
30,217.60	30,880.21	0.00	0.00	3011-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
245.90	197.24	275.00	0.00	3011-3000-5133	Life Insurance	0.00	296.00	296.00	0.00	0.00
2,592.50	1,701.70	2,310.00	0.00	3011-3000-5134	Short Term Disability	0.00	2,470.00	2,470.00	0.00	0.00
342,251.92	345,502.88	424,034.00	0.00	3011-3000-5140	Retirement - General	0.00	461,919.00	461,919.00	0.00	0.00
3,078,423.73	3,213,026.73	4,184,302.00	0.00		Personnel Services Totals:	49.45	4,360,107.00	4,360,107.00	0.00	0.00
				E11	Interdepartmental Charges					
37,871.99	33,573.95	14,517.00	0.00	3011-3000-5156	Unemployment Compensation	0.00	14,828.00	14,828.00	0.00	0.00
61,265.79	64,236.54	50,809.00	0.00	3011-3000-5157	Workmans Compensation	0.00	51,898.00	51,898.00	0.00	0.00
99,137.78	97,810.49	65,326.00	0.00		Interdepartmental Charges Totals:	0.00	66,726.00	66,726.00	0.00	0.00
				E20	Material and Services					
10,111.84	10,188.56	11,000.00	0.00	3011-3000-6100	Insurance	0.00	11,000.00	11,000.00	0.00	0.00
0.00	100,673.07	0.00	0.00	3011-3000-6101	Insurance - Pollution Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6110	Claims - Self Insured	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
175,734.43	251,149.60	500,000.00	0.00	3011-3000-6200	Contract Services	0.00	720,000.00	720,000.00	0.00	0.00
292,723.87	250,905.72	350,000.00	0.00	3011-3000-6200	Contract Personnel Services	0.00	390,000.00	390,000.00	0.00	0.00
862.80	1,471.80	3,000.00	0.00	3011-3000-6203	Legal Notice Publish	0.00	3,000.00	3,000.00	0.00	0.00
14.00	127.09	500.00	0.00	3011-3000-6234	Lock Repair & Replace	0.00	500.00	500.00	0.00	0.00
1,620.00	520.00	1,000.00	0.00	3011-3000-6234	Security & Alarms	0.00	1,000.00	1,000.00	0.00	0.00
9,450.00	5,900.00	7,000.00	0.00	3011-3000-6235	Janitorial Services	0.00	7,000.00	7,000.00	0.00	0.00
3,526.00	1,878.00	0.00	0.00	3011-3000-6250	Contract Maintenance	0.00	0.00	0.00	0.00	0.00
1,910.03	2,033.65	5,000.00	0.00	3011-3000-6251	Survey Expense	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
17,272.89	6,345.97	13,000.00	0.00	3011-3000-6310	Dues	0.00	13,000.00	13,000.00	0.00	0.00
0.00	11,157.23	12,000.00	0.00	3011-3000-6310	Fees	0.00	12,000.00	12,000.00	0.00	0.00
1,187.00	1,620.00	1,500.00	0.00	3011-3000-6320	CDL Physicals	0.00	1,500.00	1,500.00	0.00	0.00
1,053.56	0.00	5,000.00	0.00	3011-3000-6330	Equipment	0.00	5,000.00	5,000.00	0.00	0.00
167.02	610.35	1,000.00	0.00	3011-3000-6330	Office Equipment	0.00	1,000.00	1,000.00	0.00	0.00
1,420.30	1,627.50	7,000.00	0.00	3011-3000-6331	Computer Software	0.00	7,000.00	7,000.00	0.00	0.00
578.11	5,642.90	15,000.00	0.00	3011-3000-6332	Tools	0.00	15,000.00	15,000.00	0.00	0.00
67,187.69	77,197.09	150,000.00	0.00	3011-3000-6333	Vehicle Fuel	0.00	150,000.00	150,000.00	0.00	0.00
169,127.43	219,284.46	200,000.00	0.00	3011-3000-6333	Vehicle Fuel - Diesel	0.00	200,000.00	200,000.00	0.00	0.00
255.85	242.62	500.00	0.00	3011-3000-6404	Special Assessments	0.00	500.00	500.00	0.00	0.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
6,612.18	3,023.19	5,000.00	0.00	3011-3000-6405	Irrigation Taxes	0.00	5,000.00	5,000.00	0.00	0.00
0.00	15,000.00	15,000.00	0.00	3011-3000-6406	Radio Communications	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6409	To Malin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6409	To Merrill	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6409	To Bonanza	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6409	To Chiloquin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
3,115.80	36.00	40,000.00	0.00	3011-3000-6531	Equipment Rent	0.00	40,000.00	40,000.00	0.00	0.00
114,999.93	176,305.94	135,000.00	0.00	3011-3000-6535	Equipment Maint & Repair	0.00	135,000.00	135,000.00	0.00	0.00
47,885.37	50,060.07	90,000.00	0.00	3011-3000-6536	Vehicle Maint & Repair	0.00	90,000.00	90,000.00	0.00	0.00
28,355.59	36,756.03	35,000.00	0.00	3011-3000-6538	Building Maint & Repair	0.00	35,000.00	35,000.00	0.00	0.00
2,029.56	2,036.59	2,500.00	0.00	3011-3000-6539	Elevator Maintenance & Repair	0.00	2,500.00	2,500.00	0.00	0.00
450.00	9,194.25	0.00	0.00	3011-3000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
276,169.34	171,898.65	300,000.00	0.00	3011-3000-6540	Road Repair and Maint	0.00	300,000.00	1,310,000.00	0.00	0.00
2,034.93	1,216.41	3,000.00	0.00	3011-3000-6600	Supplies - Office	0.00	3,000.00	3,000.00	0.00	0.00
31,329.68	73,012.40	45,000.00	0.00	3011-3000-6601	Supplies - Other	0.00	45,000.00	45,000.00	0.00	0.00
745.24	794.99	1,000.00	0.00	3011-3000-6602	Copier Maint & Supplies	0.00	2,000.00	2,000.00	0.00	0.00
9.06	102.05	100.00	0.00	3011-3000-6603	Postage	0.00	100.00	100.00	0.00	0.00
842.50	2,257.43	5,000.00	0.00	3011-3000-6612	Janitorial Supplies	0.00	5,000.00	5,000.00	0.00	0.00
4,577.91	6,047.10	6,000.00	0.00	3011-3000-6621	Uniform Maint & Repair	0.00	6,000.00	6,000.00	0.00	0.00
20,634.91	73,363.57	75,000.00	0.00	3011-3000-6630	Tires	0.00	75,000.00	75,000.00	0.00	0.00
533,770.90	704,365.12	1,000,000.00	0.00	3011-3000-6630	Asphalt	0.00	1,100,000.00	1,100,000.00	0.00	0.00
1,468,028.82	1,610,260.66	2,000,000.00	0.00	3011-3000-6631	Chip Oil	0.00	2,000,000.00	1,600,000.00	0.00	0.00
34,035.76	3,808.89	15,000.00	0.00	3011-3000-6631	Bridge Materials	0.00	50,000.00	50,000.00	0.00	0.00
39,990.51	42,122.37	50,000.00	0.00	3011-3000-6632	Signs	0.00	60,000.00	60,000.00	0.00	0.00
42,312.00	233,829.65	2,000,000.00	0.00	3011-3000-6632	Rock Purchase	0.00	750,000.00	500,000.00	0.00	0.00
348,290.95	342,824.53	350,000.00	0.00	3011-3000-6633	Striping Paint	0.00	375,000.00	375,000.00	0.00	0.00
14,214.53	1,881.00	40,000.00	0.00	3011-3000-6633	Culvert	0.00	40,000.00	40,000.00	0.00	0.00
1,254.00	1,403.20	3,000.00	0.00	3011-3000-6634	Guardrails	0.00	3,000.00	3,000.00	0.00	0.00
73,050.00	40,260.40	70,000.00	0.00	3011-3000-6634	Weed Control Chemicals	0.00	70,000.00	70,000.00	0.00	0.00
6,414.57	10,162.12	8,000.00	0.00	3011-3000-6700	Travel & Training	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3011-3000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
24,088.09	21,283.23	25,000.00	0.00	3011-3000-6750	Utilities - Gas	0.00	25,000.00	25,000.00	0.00	0.00
8,370.36	8,607.20	20,000.00	0.00	3011-3000-6751	Utilities - Water & Sewer	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6751	Utilities - Geothermal	0.00	0.00	0.00	0.00	0.00
79,287.26	81,456.00	75,000.00	0.00	3011-3000-6752	Utilities - Electricity	0.00	75,000.00	75,000.00	0.00	0.00
9,243.02	6,175.37	12,000.00	0.00	3011-3000-6752	Utilites - Traffic Signals	0.00	12,000.00	12,000.00	0.00	0.00
498.55	577.91	500.00	0.00	3011-3000-6753	Utilities - Cable TV	0.00	500.00	500.00	0.00	0.00
3,160.88	3,055.35	4,000.00	0.00	3011-3000-6753	Garbage Pickup	0.00	4,000.00	4,000.00	0.00	0.00
14,381.23	14,009.84	17,000.00	0.00	3011-3000-6755	Telephone	0.00	17,000.00	17,000.00	0.00	0.00
440.13	480.12	500.00	0.00	3011-3000-6756	Data Service Charges	0.00	500.00	500.00	0.00	0.00
3,994,826.38	4,696,243.24	7,730,100.00	0.00		Material and Services Totals:	0.00	6,915,100.00	7,275,100.00	0.00	0.00
				E21	Interdepartmental Charges					
305,065.00	352,663.00	312,120.00	0.00	3011-3000-6990	Internal Services	0.00	348,132.00	348,132.00	0.00	0.00
57,639.00	57,879.00	57,921.00	0.00	3011-3000-6991	Facility Services	0.00	60,127.00	60,127.00	0.00	0.00
11,760.00	11,513.00	10,875.00	0.00	3011-3000-6992	Tech Maint Hardware Chg	0.00	10,836.00	10,836.00	0.00	0.00
9,500.00	10,000.00	10,458.00	0.00	3011-3000-6993	Tech Maint User Chg	0.00	9,300.00	9,300.00	0.00	0.00
77,622.00	32,008.00	73,392.00	0.00	3011-3000-6994	Risk Management	0.00	68,494.00	68,494.00	0.00	0.00
152,604.00	145,185.00	145,532.00	0.00	3011-3000-6995	Insurance Liability	0.00	144,222.00	144,222.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
79,365.94	98,643.11	95,000.00	0.00	3011-3000-6998	Weed Control - Internal	0.00	95,000.00	95,000.00	0.00	0.00
17,096.73	1,990.95	2,000.00	0.00	3011-3000-6998	Fees - Internal	0.00	2,000.00	2,000.00	0.00	0.00
77,201.00	77,075.00	80,000.00	0.00	3011-3000-6999	Contract Services - Internal	0.00	80,000.00	80,000.00	0.00	0.00
3,349.36	4,683.76	5,000.00	0.00	3011-3000-6999	Office Supplies - Internal	0.00	5,000.00	5,000.00	0.00	0.00
410.32	650.71	1,000.00	0.00	3011-3000-6999	Postage - Internal	0.00	1,000.00	1,000.00	0.00	0.00
230.39	0.00	2,000.00	0.00	3011-3000-6999	Tech Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
5,379.46	6,275.22	8,000.00	0.00	3011-3000-6999	Solid Waste Fees - Internal	0.00	8,000.00	8,000.00	0.00	0.00
797,223.20	798,566.75	803,298.00	0.00		Interdepartmental Charges Totals:	0.00	834,111.00	834,111.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	15,000.00	0.00	3011-3000-7000	Equipment	0.00	15,000.00	15,000.00	0.00	0.00
0.00	13,316.65	30,000.00	0.00	3011-3000-7001	Office Equipment	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	20,000.00	0.00	3011-3000-7005	Communications Equipment	0.00	20,000.00	20,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	10,000.00	0.00	3011-3000-7006	Survey Equipment	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7012	Vehicles Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7013	Heavy Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36,020.00	0.00	3011-3000-7022	Facilities Improvement	0.00	20,000.00	3,020,000.00	0.00	0.00
0.00	0.00	100,000.00	0.00	3011-3000-7030	Rights of Way	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	20,000.00	0.00	3011-3000-7031	Railroad Cross & Traff Signal	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7032	Bridge Construction	0.00	1,150,000.00	1,600,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7032	Sprague River Bridge	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7033	Road Constructions	0.00	3,400,000.00	3,400,000.00	0.00	0.00
0.00	13,316.65	231,020.00	0.00		Capital Outlay Totals:	0.00	4,765,000.00	8,215,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3011-3000-7090	Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
400,000.00	400,000.00	400,000.00	0.00	3011-3000-9003	Trans - Equipment Reserve	0.00	800,000.00	800,000.00	0.00	0.00
0.00	6,393.00	0.00	0.00	3011-3000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-9301	Trans - K-Falls Streets	0.00	0.00	0.00	0.00	0.00
400,000.00	406,393.00	400,000.00	0.00		Interfund Transfers Totals:	0.00	800,000.00	800,000.00	0.00	0.00
0.00	0.00	722,954.00	0.00	E80	Contingencies					
0.00	0.00	722,954.00	0.00	3011-3000-9800	Operating Contingency	0.00	1,000,000.00	1,000,000.00	0.00	0.00
0.00	0.00	722,954.00	0.00		Contingencies Totals:	0.00	1,000,000.00	1,000,000.00	0.00	0.00
0.00	0.00	20,700,000.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	20,700,000.00	0.00	3011-3000-9900	Reserve Future Expenditures	0.00	37,762,956.00	31,977,956.00	0.00	0.00
39,220,322.32	38,770,573.14	0.00	0.00	3011-3000-9915	RFE - Federal Forest Receipts	0.00	0.00	0.00	0.00	0.00
39,220,322.32	38,770,573.14	20,700,000.00	0.00		Fund Balance & Reserves Totals:	0.00	37,762,956.00	31,977,956.00	0.00	0.00
7,611,250.97	7,019,208.69	10,000,000.00	0.00	E90	Unappropriated Fund Balance					
7,611,250.97	7,019,208.69	10,000,000.00	0.00	3011-3000-9990	Unappropriated Fund Balance	0.00	10,000,000.00	10,000,000.00	0.00	0.00
7,611,250.97	7,019,208.69	10,000,000.00	0.00		Unappropriated Fund Balance Total	0.00	10,000,000.00	10,000,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
55,201,184.38	55,015,138.69	44,837,000.00	0.00		EXPENDITURES TOTALS:	49.45	66,504,000.00	64,529,000.00	0.00	0.00
55,201,184.38	55,015,138.69	44,837,000.00	0.00		DEPARTMENT REVENUES	0.00	66,504,000.00	64,529,000.00	0.00	0.00
55,201,184.38	55,015,138.69	44,837,000.00	0.00		DEPARTMENT EXPENSES	49.45	66,504,000.00	64,529,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	(49.45)	0.00	0.00	0.00	0.00
55,201,184.38	55,015,138.69	44,837,000.00	0.00		FUND REVENUES	0.00	66,504,000.00	64,529,000.00	0.00	0.00
55,201,184.38	55,015,138.69	44,837,000.00	0.00		FUND EXPENSES	49.45	66,504,000.00	64,529,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	(49.45)	0.00	0.00	0.00	0.00
55,201,184.38	55,015,138.69	44,837,000.00	0.00		REPORT REVENUES	0.00	66,504,000.00	64,529,000.00	0.00	0.00
55,201,184.38	55,015,138.69	44,837,000.00	0.00		REPORT EXPENSES	49.45	66,504,000.00	64,529,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(49.45)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	1,000.00	0.00	2310 3010 R41 3012-3000-4495	Road Public Works Interest Investments - Interest On	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	1,000.00	0.00		Interest Totals:	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R51 3012-3000-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
48,779.35	49,011.18	45,000.00	0.00	3012-3000-4531	Motor Vehicle Apportionment	0.00	50,000.00	50,000.00	0.00	0.00
48,779.35	49,011.18	45,000.00	0.00		State of Oregon Totals:	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 3012-3000-4902	Interfund Transfers Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
77,150.08	125,929.43	175,000.00	0.00	R90 3012-3000-4995	Fund Balances Beginning Fund Balance	0.00	200,000.00	200,000.00	0.00	0.00
77,150.08	125,929.43	175,000.00	0.00		Fund Balances Totals:	0.00	200,000.00	200,000.00	0.00	0.00
125,929.43	174,940.61	221,000.00	0.00		REVENUES TOTALS:	0.00	251,000.00	251,000.00	0.00	0.00
0.00	0.00	7,000.00	0.00	E20 3012-3000-6539	Material and Services Grounds Maint & Repair	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	7,000.00	0.00		Material and Services Totals:	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	14,000.00	0.00	E30 3012-3000-7034	Capital Outlay Right & Bike Way Const	0.00	29,000.00	29,000.00	0.00	0.00
0.00	0.00	14,000.00	0.00		Capital Outlay Totals:	0.00	29,000.00	29,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 3012-3000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200,000.00	0.00	E81 3012-3000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	215,000.00	215,000.00	0.00	0.00
0.00	0.00	200,000.00	0.00		Fund Balance & Reserves Totals:	0.00	215,000.00	215,000.00	0.00	0.00
125,929.43	174,940.61	0.00	0.00	E90 3012-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
125,929.43	174,940.61	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
125,929.43	174,940.61	221,000.00	0.00		EXPENDITURES TOTALS:	0.00	251,000.00	251,000.00	0.00	0.00
125,929.43	174,940.61	221,000.00	0.00		DEPARTMENT REVENUES	0.00	251,000.00	251,000.00	0.00	0.00
125,929.43	174,940.61	221,000.00	0.00		DEPARTMENT EXPENSES	0.00	251,000.00	251,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	0.00	0.00	0.00	0.00	0.00
125,929.43	174,940.61	221,000.00	0.00		FUND REVENUES	0.00	251,000.00	251,000.00	0.00	0.00
125,929.43	174,940.61	221,000.00	0.00		FUND EXPENSES	0.00	251,000.00	251,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	0.00	0.00	0.00	0.00	0.00
125,929.43	174,940.61	221,000.00	0.00		REPORT REVENUES	0.00	251,000.00	251,000.00	0.00	0.00
125,929.43	174,940.61	221,000.00	0.00		REPORT EXPENSES	0.00	251,000.00	251,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2310	Road					
				3010	Public Works					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	3013-3000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
287,053.68	93,220.95	200,000.00	0.00	3013-3000-4495	Investments - Interest On	0.00	55,000.00	55,000.00	0.00	0.00
287,053.68	93,220.95	200,000.00	0.00		Interest Totals:	0.00	55,000.00	55,000.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	3013-3000-4600	Grants - Federal	0.00	1,375,000.00	4,366,089.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-4604	Receipts - Federal Forest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	1,375,000.00	4,366,089.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3013-3000-4931	Trans - Road Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
49,115,346.74	46,951,295.92	43,000,000.00	0.00	3013-3000-4995	Beginning Fund Balance	0.00	22,000,000.00	22,000,000.00	0.00	0.00
49,115,346.74	46,951,295.92	43,000,000.00	0.00		Fund Balances Totals:	0.00	22,000,000.00	22,000,000.00	0.00	0.00
49,402,400.42	47,044,516.87	43,200,000.00	0.00		REVENUES TOTALS:	0.00	23,430,000.00	26,421,089.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3013-3000-6206	Special Projects	0.00	300,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6213	Humane Society - Large Animal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	479.64	0.00	0.00	3013-3000-6310	Fees	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
122.00	120.00	150.00	0.00	3013-3000-6311	Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	465,000.00	0.00	0.00	3013-3000-6400	Distribution to District	0.00	0.00	0.00	0.00	0.00
23,445.49	300,000.00	1,500,000.00	0.00	3013-3000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6413	Oregon Dept of Transportation	0.00	4,000,000.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	3013-3000-6540	Road Repair and Maint	0.00	710,000.00	0.00	0.00	0.00
23,567.49	765,599.64	1,510,150.00	0.00		Material and Services Totals:	0.00	5,010,000.00	0.00	0.00	0.00
0.00	2,262.71	0.00	0.00	E21	Interdepartmental Charges					
				3013-3000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	2,262.71	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	450,000.00	1,300,000.00	0.00	E30	Capital Outlay					
				3013-3000-7022	Facilities Improvement	0.00	3,000,000.00	0.00	0.00	0.00
1,095.50	0.00	2,500,000.00	0.00	3013-3000-7032	Bridge Construction	0.00	0.00	0.00	0.00	0.00
1,576,441.51	1,138,456.66	2,500,000.00	0.00	3013-3000-7033	Road Constructions	0.00	0.00	0.00	0.00	0.00
1,577,537.01	1,588,456.66	6,300,000.00	0.00		Capital Outlay Totals:	0.00	3,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E31	Interdepartmental Charges					
				3013-3000-7090	Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000,000.00	0.00	E70	Interfund Transfers					
				3013-3000-9203	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
850,000.00	850,000.00	0.00	0.00	3013-3000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-9301	Trans - Public Works	0.00	2,875,000.00	0.00	0.00	0.00
0.00	400,000.00	0.00	0.00	3013-3000-9301	Trans - K-Falls Streets	0.00	0.00	0.00	0.00	0.00
850,000.00	1,250,000.00	2,000,000.00	0.00		Interfund Transfers Totals:	0.00	2,875,000.00	0.00	0.00	0.00
0.00	0.00	2,000,000.00	0.00	E80	Contingencies					
				3013-3000-9800	Operating Contingency	0.00	4,000,000.00	4,000,000.00	0.00	0.00
0.00	0.00	2,000,000.00	0.00		Contingencies Totals:	0.00	4,000,000.00	4,000,000.00	0.00	0.00
0.00	0.00	31,389,850.00	0.00	E81	Fund Balance & Reserves					
				3013-3000-9900	Reserve Future Expenditures	0.00	8,545,000.00	22,421,089.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	31,389,850.00	0.00		Fund Balance & Reserves Totals:	0.00	8,545,000.00	22,421,089.00	0.00	0.00
				E90	Unappropriated Fund Balance					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
46,951,295.92	43,438,197.86	0.00	0.00	3013-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
46,951,295.92	43,438,197.86	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
49,402,400.42	47,044,516.87	43,200,000.00	0.00		EXPENDITURES TOTALS:	0.00	23,430,000.00	26,421,089.00	0.00	0.00
49,402,400.42	47,044,516.87	43,200,000.00	0.00		DEPARTMENT REVENUES	0.00	23,430,000.00	26,421,089.00	0.00	0.00
49,402,400.42	47,044,516.87	43,200,000.00	0.00		DEPARTMENT EXPENSES	0.00	23,430,000.00	26,421,089.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	0.00	0.00	0.00	0.00	0.00
49,402,400.42	47,044,516.87	43,200,000.00	0.00		FUND REVENUES	0.00	23,430,000.00	26,421,089.00	0.00	0.00
49,402,400.42	47,044,516.87	43,200,000.00	0.00		FUND EXPENSES	0.00	23,430,000.00	26,421,089.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	0.00	0.00	0.00	0.00	0.00
49,402,400.42	47,044,516.87	43,200,000.00	0.00		REPORT REVENUES	0.00	23,430,000.00	26,421,089.00	0.00	0.00
49,402,400.42	47,044,516.87	43,200,000.00	0.00		REPORT EXPENSES	0.00	23,430,000.00	26,421,089.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				5030	Weed					
				3010	Public Works					
				R21	Fines and Forfeitures					
0.00	615.00	0.00	0.00	3014-3000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-4231	Fines	0.00	0.00	0.00	0.00	0.00
0.00	615.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3014-3000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
127,814.16	129,475.21	135,000.00	0.00	3014-3000-4331	Contract Weed Spray	0.00	125,000.00	125,000.00	0.00	0.00
127,814.16	129,475.21	135,000.00	0.00		Charges for Service Totals:	0.00	125,000.00	125,000.00	0.00	0.00
				R31	Interdepartmental Charges					
95,089.43	101,424.36	95,000.00	0.00	3014-3000-4398	Charges for Services - Intenra	0.00	95,000.00	95,000.00	0.00	0.00
95,089.43	101,424.36	95,000.00	0.00		Interdepartmental Charges Totals:	0.00	95,000.00	95,000.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	3014-3000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
1,680.64	391.06	500.00	0.00	3014-3000-4495	Investments - Interest On	0.00	800.00	800.00	0.00	0.00
1,680.64	391.06	500.00	0.00		Interest Totals:	0.00	800.00	800.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	4,231.59	0.00	0.00	3014-3000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	4,231.59	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	3014-3000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	5,933.00	0.00	0.00	3014-3000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	6,393.00	0.00	0.00	3014-3000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	12,326.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
179,317.46	205,793.49	120,000.00	0.00	3014-3000-4995	Beginning Fund Balance	0.00	120,000.00	120,000.00	0.00	0.00
179,317.46	205,793.49	120,000.00	0.00		Fund Balances Totals:	0.00	120,000.00	120,000.00	0.00	0.00
403,901.69	454,256.71	350,500.00	0.00		REVENUES TOTALS:	0.00	340,800.00	340,800.00	0.00	0.00
				E10	Personnel Services					
64,961.20	69,729.70	97,238.00	0.00	3014-3000-5000	Salaries and Wages	2.50	99,982.00	99,982.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
2,224.75	634.79	6,000.00	0.00	3014-3000-5011	Overtime	0.00	6,090.00	6,090.00	0.00	0.00
4,906.13	5,233.78	7,898.00	0.00	3014-3000-5110	FICA	0.00	8,114.00	8,114.00	0.00	0.00
50.05	51.28	86.00	0.00	3014-3000-5120	Workmans Compensation Tax	0.00	86.00	86.00	0.00	0.00
15,950.83	15,060.72	33,450.00	0.00	3014-3000-5130	Medical Insurance	0.00	36,450.00	36,450.00	0.00	0.00
0.00	6,395.67	0.00	0.00	3014-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
20.23	24.99	36.00	0.00	3014-3000-5133	Life Insurance	0.00	36.00	36.00	0.00	0.00
259.25	252.52	330.00	0.00	3014-3000-5134	Short Term Disability	0.00	338.00	338.00	0.00	0.00
10,239.28	11,517.97	16,520.00	0.00	3014-3000-5140	Retirement - General	0.00	16,997.00	16,997.00	0.00	0.00
98,611.72	108,901.42	161,558.00	0.00		Personnel Services Totals:	2.50	168,093.00	168,093.00	0.00	0.00
				E11	Interdepartmental Charges					
1,175.80	1,055.49	516.00	0.00	3014-3000-5156	Unemployment Compensation	0.00	530.00	530.00	0.00	0.00
2,103.61	2,280.11	1,806.00	0.00	3014-3000-5157	Workmans Compensation	0.00	1,856.00	1,856.00	0.00	0.00
3,279.41	3,335.60	2,322.00	0.00		Interdepartmental Charges Totals:	0.00	2,386.00	2,386.00	0.00	0.00
				E20	Material and Services					
3,370.61	3,396.19	3,500.00	0.00	3014-3000-6100	Insurance	0.00	3,500.00	3,500.00	0.00	0.00
0.00	5,298.58	0.00	0.00	3014-3000-6101	Insurance - Pollution Liability	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3014-3000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
2,223.00	8,389.00	0.00	0.00	3014-3000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
32,526.16	42,527.32	60,000.00	0.00	3014-3000-6200	Contract Personnel Services	0.00	55,000.00	55,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
897.00	900.00	1,500.00	0.00	3014-3000-6203	Legal Notice Publish	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6235	Plumbing Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	3014-3000-6251	Biological Control	0.00	200.00	200.00	0.00	0.00
626.00	173.00	500.00	0.00	3014-3000-6310	Dues	0.00	700.00	700.00	0.00	0.00
0.00	568.50	0.00	0.00	3014-3000-6310	Fees	0.00	100.00	100.00	0.00	0.00
184.00	1,035.99	2,500.00	0.00	3014-3000-6330	Equipment	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
217.65	1,431.33	5,000.00	0.00	3014-3000-6535	Equipment Maint & Repair	0.00	3,000.00	3,000.00	0.00	0.00
1,711.14	796.98	3,000.00	0.00	3014-3000-6536	Vehicle Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
60.00	16.00	250.00	0.00	3014-3000-6600	Supplies - Office	0.00	200.00	200.00	0.00	0.00
924.84	1,559.25	2,000.00	0.00	3014-3000-6601	Supplies - Other	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	100.00	0.00	3014-3000-6603	Postage	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	883.50	3,000.00	0.00	3014-3000-6630	Tires	0.00	3,000.00	3,000.00	0.00	0.00
12,219.80	10,596.56	15,000.00	0.00	3014-3000-6634	Weed Control Chemicals	0.00	16,000.00	16,000.00	0.00	0.00
1,020.41	1,353.23	2,000.00	0.00	3014-3000-6700	Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
396.99	791.25	900.00	0.00	3014-3000-6755	Telephone	0.00	800.00	800.00	0.00	0.00
56,377.60	79,716.68	99,450.00	0.00		Material and Services Totals:	0.00	95,600.00	95,600.00	0.00	0.00
				E21	Interdepartmental Charges					
13,116.00	10,082.00	11,581.00	0.00	3014-3000-6990	Internal Services	0.00	12,030.00	12,030.00	0.00	0.00
1,080.00	1,084.00	1,085.00	0.00	3014-3000-6991	Facility Services	0.00	1,126.00	1,126.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
1,889.00	734.00	1,400.00	0.00	3014-3000-6994	Risk Management	0.00	1,365.00	1,365.00	0.00	0.00
3,714.00	3,331.00	2,776.00	0.00	3014-3000-6995	Insurance Liability	0.00	2,053.00	2,053.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3014-3000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	0.00	3014-3000-6998	Intradepartmental Admin Chgs	0.00	2,000.00	2,000.00	0.00	0.00
7,281.75	7,013.96	16,000.00	0.00	3014-3000-6998	Vehicle Fuel - Internal	0.00	12,000.00	12,000.00	0.00	0.00
2,613.42	7,675.41	7,500.00	0.00	3014-3000-6999	Contract Services - Internal	0.00	7,500.00	7,500.00	0.00	0.00
139.30	0.00	200.00	0.00	3014-3000-6999	Office Supplies - Internal	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
6.00	8.14	50.00	0.00	3014-3000-6999	Solid Waste Fees - Internal	0.00	50.00	50.00	0.00	0.00
31,839.47	31,928.51	42,592.00	0.00		Interdepartmental Charges Totals:	0.00	38,324.00	38,324.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	3014-3000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
8,000.00	8,000.00	10,000.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3014-3000-9003	Trans - Equipment Reserve	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
8,000.00	8,000.00	10,000.00	0.00		Interfund Transfers Totals:	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	19,578.00	0.00	E80	Contingencies					
0.00	0.00	19,578.00	0.00	3014-3000-9800	Operating Contingency	0.00	16,397.00	16,397.00	0.00	0.00
0.00	0.00	19,578.00	0.00		Contingencies Totals:	0.00	16,397.00	16,397.00	0.00	0.00
0.00	0.00	15,000.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	15,000.00	0.00	3014-3000-9900	Reserve Future Expenditures	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	15,000.00	0.00		Fund Balance & Reserves Totals:	0.00	10,000.00	10,000.00	0.00	0.00
205,793.49	222,374.50	0.00	0.00	E90	Unappropriated Fund Balance					
205,793.49	222,374.50	0.00	0.00	3014-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
205,793.49	222,374.50	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
403,901.69	454,256.71	350,500.00	0.00		EXPENDITURES TOTALS:	2.50	340,800.00	340,800.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
403,901.69	454,256.71	350,500.00	0.00		DEPARTMENT REVENUES	0.00	340,800.00	340,800.00	0.00	0.00
403,901.69	454,256.71	350,500.00	0.00		DEPARTMENT EXPENSES	2.50	340,800.00	340,800.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	(2.50)	0.00	0.00	0.00	0.00
403,901.69	454,256.71	350,500.00	0.00		FUND REVENUES	0.00	340,800.00	340,800.00	0.00	0.00
403,901.69	454,256.71	350,500.00	0.00		FUND EXPENSES	2.50	340,800.00	340,800.00	0.00	0.00
0.00	0.00	0.00	0.00		Weed Totals:	(2.50)	0.00	0.00	0.00	0.00
403,901.69	454,256.71	350,500.00	0.00		REPORT REVENUES	0.00	340,800.00	340,800.00	0.00	0.00
403,901.69	454,256.71	350,500.00	0.00		REPORT EXPENSES	2.50	340,800.00	340,800.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.50)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2311	Road Klamath Falls Streets					
				3010	Public Works					
				R41	Interest					
9,852.93	2,019.21	5,000.00	0.00	3015-3000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	0.00	0.00
9,852.93	2,019.21	5,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	3015-3000-4604	Receipts - Federal Forest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	400,000.00	0.00	0.00	3015-3000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	400,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
1,610,503.82	1,510,161.75	1,795,000.00	0.00	3015-3000-4995	Beginning Fund Balance	0.00	1,800,000.00	1,800,000.00	0.00	0.00
1,610,503.82	1,510,161.75	1,795,000.00	0.00		Fund Balances Totals:	0.00	1,800,000.00	1,800,000.00	0.00	0.00
1,620,356.75	1,912,180.96	1,800,000.00	0.00		REVENUES TOTALS:	0.00	1,805,000.00	1,805,000.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	3015-3000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3015-3000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3015-3000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
110,195.00	0.00	0.00	0.00	3015-3000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3015-3000-6250	Street Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	114,654.00	1,800,000.00	0.00	3015-3000-6400	Distribution to District	0.00	1,805,000.00	1,805,000.00	0.00	0.00
110,195.00	114,654.00	1,800,000.00	0.00		Material and Services Totals:	0.00	1,805,000.00	1,805,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	3015-3000-7033	Road Constructions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	3015-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
1,510,161.75	1,797,526.96	0.00	0.00	E90	Unappropriated Fund Balance					
1,510,161.75	1,797,526.96	0.00	0.00	3015-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,510,161.75	1,797,526.96	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,620,356.75	1,912,180.96	1,800,000.00	0.00		EXPENDITURES TOTALS:	0.00	1,805,000.00	1,805,000.00	0.00	0.00
1,620,356.75	1,912,180.96	1,800,000.00	0.00		DEPARTMENT REVENUES	0.00	1,805,000.00	1,805,000.00	0.00	0.00
1,620,356.75	1,912,180.96	1,800,000.00	0.00		DEPARTMENT EXPENSES	0.00	1,805,000.00	1,805,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	0.00	0.00	0.00	0.00	0.00
1,620,356.75	1,912,180.96	1,800,000.00	0.00		FUND REVENUES	0.00	1,805,000.00	1,805,000.00	0.00	0.00
1,620,356.75	1,912,180.96	1,800,000.00	0.00		FUND EXPENSES	0.00	1,805,000.00	1,805,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Klamath Falls Streets Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,620,356.75	1,912,180.96	1,800,000.00	0.00		REPORT REVENUES	0.00	1,805,000.00	1,805,000.00	0.00	0.00
1,620,356.75	1,912,180.96	1,800,000.00	0.00		REPORT EXPENSES	0.00	1,805,000.00	1,805,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
6,848.70	1,382.26	10,000.00	0.00	2310 3010 R41 3050-3000-4495	Road Public Works Interest Investments - Interest On	0.00	10,000.00	10,000.00	0.00	0.00
6,848.70	1,382.26	10,000.00	0.00		Interest Totals:	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 3050-3000-4902	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
400,000.00	400,000.00	400,000.00	0.00	3050-3000-4931	Trans - Public Works	0.00	800,000.00	800,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
400,000.00	400,000.00	400,000.00	0.00		Interfund Transfers Totals:	0.00	800,000.00	800,000.00	0.00	0.00
1,650,530.20	1,186,985.90	565,000.00	0.00	R90 3050-3000-4995	Fund Balances Beginning Fund Balance	0.00	1,008,180.00	1,008,180.00	0.00	0.00
1,650,530.20	1,186,985.90	565,000.00	0.00		Fund Balances Totals:	0.00	1,008,180.00	1,008,180.00	0.00	0.00
2,057,378.90	1,588,368.16	975,000.00	0.00		REVENUES TOTALS:	0.00	1,818,180.00	1,818,180.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 3050-3000-6330	Material and Services Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
870,393.00	573,187.32	945,000.00	0.00	E30 3050-3000-7000	Capital Outlay Equipment	0.00	1,135,000.00	1,485,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7005	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7012	Vehicles Truck	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3050-3000-7013	Heavy Equipment	0.00	0.00	0.00	0.00	0.00
870,393.00	573,187.32	945,000.00	0.00		Capital Outlay Totals:	0.00	1,135,000.00	1,485,500.00	0.00	0.00
0.00	0.00	30,000.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-3000-9900	Reserve Future Expenditures	0.00	683,180.00	332,680.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00		Fund Balance & Reserves Totals:	0.00	683,180.00	332,680.00	0.00	0.00
1,186,985.90	1,015,180.84	0.00	0.00	E90	Unappropriated Fund Balance					
				3050-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,186,985.90	1,015,180.84	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,057,378.90	1,588,368.16	975,000.00	0.00		EXPENDITURES TOTALS:	0.00	1,818,180.00	1,818,180.00	0.00	0.00
2,057,378.90	1,588,368.16	975,000.00	0.00		DEPARTMENT REVENUES	0.00	1,818,180.00	1,818,180.00	0.00	0.00
2,057,378.90	1,588,368.16	975,000.00	0.00		DEPARTMENT EXPENSES	0.00	1,818,180.00	1,818,180.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	0.00	0.00	0.00	0.00	0.00
2,057,378.90	1,588,368.16	975,000.00	0.00		FUND REVENUES	0.00	1,818,180.00	1,818,180.00	0.00	0.00
2,057,378.90	1,588,368.16	975,000.00	0.00		FUND EXPENSES	0.00	1,818,180.00	1,818,180.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	0.00	0.00	0.00	0.00	0.00
2,057,378.90	1,588,368.16	975,000.00	0.00		REPORT REVENUES	0.00	1,818,180.00	1,818,180.00	0.00	0.00
2,057,378.90	1,588,368.16	975,000.00	0.00		REPORT EXPENSES	0.00	1,818,180.00	1,818,180.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

User: vnoel
 Printed: 04/02/2018 - 4:40PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	5030	Weed					
				3010	Public Works					
				R41	Interest					
0.00	0.00	0.00	0.00	3050-3000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-3000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	3050-3000-4931	Trans - Public Works	0.00	10,000.00	0.00	0.00	0.00
8,000.00	8,000.00	0.00	0.00	3050-3000-4931	Trans - Weed Control	0.00	0.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
8,000.00	8,000.00	10,000.00	0.00		Interfund Transfers Totals:	0.00	10,000.00	10,000.00	0.00	0.00
				R90	Fund Balances					
86,881.11	94,881.11	57,000.00	0.00	3050-3000-4995	Beginning Fund Balance	0.00	67,000.00	67,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4995	GW Beginning Fund Balance Adj	0.00	0.00	0.00	0.00	0.00
86,881.11	94,881.11	57,000.00	0.00		Fund Balances Totals:	0.00	67,000.00	67,000.00	0.00	0.00
94,881.11	102,881.11	67,000.00	0.00		REVENUES TOTALS:	0.00	77,000.00	77,000.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3050-3000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	5,499.00	0.00	0.00	3050-3000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	39,926.50	42,000.00	0.00	3050-3000-7011	Vehicles Other	0.00	45,000.00	45,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7012	Vehicles Truck	0.00	0.00	0.00	0.00	0.00
0.00	45,425.50	42,000.00	0.00		Capital Outlay Totals:	0.00	45,000.00	45,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	E70 3050-3000-9301	Interfund Transfers Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 3050-3000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	0.00	E81 3050-3000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	32,000.00	32,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	0.00		Fund Balance & Reserves Totals:	0.00	32,000.00	32,000.00	0.00	0.00
94,881.11	57,455.61	0.00	0.00	E90 3050-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
94,881.11	57,455.61	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
94,881.11	102,881.11	67,000.00	0.00		EXPENDITURES TOTALS:	0.00	77,000.00	77,000.00	0.00	0.00
94,881.11	102,881.11	67,000.00	0.00		DEPARTMENT REVENUES	0.00	77,000.00	77,000.00	0.00	0.00
94,881.11	102,881.11	67,000.00	0.00		DEPARTMENT EXPENSES	0.00	77,000.00	77,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	0.00	0.00	0.00	0.00	0.00
94,881.11	102,881.11	67,000.00	0.00		FUND REVENUES	0.00	77,000.00	77,000.00	0.00	0.00
94,881.11	102,881.11	67,000.00	0.00		FUND EXPENSES	0.00	77,000.00	77,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Weed Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
94,881.11	102,881.11	67,000.00	0.00		REPORT REVENUES	0.00	77,000.00	77,000.00	0.00	0.00
94,881.11	102,881.11	67,000.00	0.00		REPORT EXPENSES	0.00	77,000.00	77,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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