

## Klamath County, Oregon 2012-2013 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 within the County. It also includes care and construction of bicycle trails and operations of the county landfills.

310 – Public Works

510 – Solid Waste

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**Department Mission:**

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

**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. (See 3 alternatives under “Challenges”)

**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 for other jurisdictions on a reimbursable basis.
- Winter Level of Service Standards, Resolution No. 2010-020

**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 20 bridges. We are currently in the construction phase of replacing a bridge on East Langell Valley Road. The estimated cost to finish this project is \$1.2 million.
  - 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.

- Taylor Grazing
  - Pass Through Fund
- Public Works – LGIP
  - Contributions to ODOT projects

**Successes and Challenges:**

Successes:

- Longevity of work force – 19 out of 48.5 employees with > 20 years
- Pavement Condition Index (PCI) of 82 on a 0-100 scale, calculated by Capitol Asset, Inc. via visual inspections May 2010.
- Proactive Bridge Replacement Program
- New Shop is paid for, no loans or bonds
- \$100M in the bank – 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:

- Longevity of work force – Large payouts at retirement, need to keep succession plan up to date.
- Forest Payments based on actual cut as of 12/13 fiscal year, although potential “Safety Net” extensions are still in play in Washington.
- Cost of doing business continues to increase
  - 3 Alternatives for road maintenance over next 5 years
    - PCI remaining in low 80’s – Ending fund balances = approx. \$64 M.
    - PCI drop to mid 70’s – Ending fund balances = approx. \$71 M.
    - PCI drop to 70 or below – Ending fund balances = approx. \$83 M. (No Chip Seals, Overlays)

**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 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.

**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 last year, the chip seal cycle changed to every 7-8 years and in the next few years, as revenues decrease and costs increase, the cycle will be changed to every 8-10 years.
- **New County Road Shop:** Moved into the new County Road Shop in October 2010. New location has the potential to house the City of Klamath Falls Street Department and the local Oregon Department of Transportation operation.
- **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 48.5 employees.

**Key issues:**

- **Reconstruction of Crosby - Altamont** – Project is scheduled to be completed in 2014. Total anticipated cost of project: \$7.0 million. This year's phase II is from Cannon to Hilyard
- **Foothills Multi-use path** – Multi use path will be built along Foothills Boulevard with access to the Steen's Sports Park and existing sidewalk network on Washburn and Homedale. Total anticipated cost of project: \$1.2 million.
- **Sell Old Road Shop** – Old Road Shop located at 2121 Washburn Way is for sale.
- **Future Phases for the New Road Shop** – Truck sheds and sand storage facilities were delayed due to decrease in project scope. These structures may be erected after the old road shop is sold.

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
310 Public Works

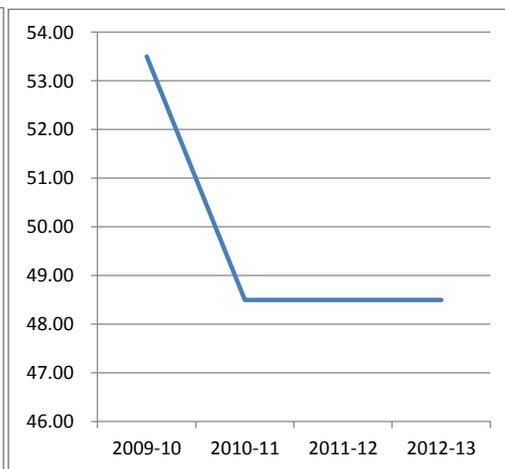
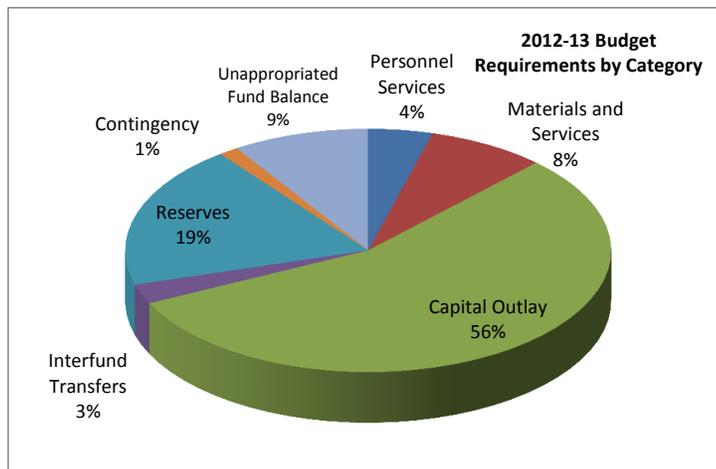
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	3,929,764	3,854,206	4,509,507	4,706,220
Materials and Services	8,132,511	6,824,960	10,751,771	8,648,748
Capital Outlay	10,203,757	2,798,336	64,903,564	61,057,285
Interfund Transfers	1,133,648	1,063,840	996,542	2,848,535
<b>Subtotal Current Expenditures</b>	<b>23,399,679</b>	<b>14,541,341</b>	<b>81,161,384</b>	<b>77,260,788</b>
Reserves	8,883,833	16,890,123	23,000,000	21,000,000
Contingency			3,346,580	1,433,797
Unappropriated Fund Balance	99,497,041	91,268,845	10,000,000	10,000,000
<b>Subtotal Noncurrent Expenditures</b>	<b>108,380,874</b>	<b>108,158,967</b>	<b>36,346,580</b>	<b>32,433,797</b>
<b>Total Requirements by Budgetary Category</b>	<b>131,780,553</b>	<b>122,700,309</b>	<b>117,507,964</b>	<b>109,694,585</b>

<b>Requirements by Fund</b>				
Road Department (230)	45,993,897	48,478,641	46,338,100	42,092,000
Bicycle Trail (240)	310,833	189,482	206,300	136,300
Klamath Falls Streets (315)	2,650,510	3,172,827	3,003,564	2,954,285
Road Reserves (230)	79,527,568	67,640,945	64,650,000	61,300,000
County Public Works LGIP (9323)	3,297,745	3,218,414	3,310,000	3,212,000
<b>Total Requirements by Fund</b>	<b>131,780,553</b>	<b>122,700,309</b>	<b>117,507,964</b>	<b>109,694,585</b>

<b>Resources by Budgetary Category</b>				
Intergovernmental	12,481,159	12,481,443	9,937,000	5,537,000
Charges for Services	258,206	140,290	124,000	277,000
Investment Earnings	1,870,741	998,130	979,300	630,300
Interfund Transfers	723,261	653,453	587,564	439,285
Surplus Property Sales	23,212	15,000	10,000	10,000
Miscellaneous	10,956	31,119	100	1,000
Beginning Fund Balance	116,413,018	108,380,873	105,870,000	102,800,000
<b>Total Resources by Budgetary Category</b>	<b>131,780,553</b>	<b>122,700,309</b>	<b>117,507,964</b>	<b>109,694,585</b>

<b>Full-Time Employee Equivalents</b>	53.50	48.50	48.50	48.50
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Road Department	106,604,000	4,706,220	48.50
Bicycle Trail	136,300	-	-
Klamath Falls Streets	2,954,285		
<b>Total Mandates</b>	<b>109,694,585</b>	<b>4,706,220</b>	<b>48.50</b>



Department	Position Title	GL Account	FTE	Grade	Step	Cell Phone	Stipend - Flat	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/P ERS	Grand Total w/Benefits
Public Works	Road Construct Inspector I	23031031161381	1.00	UH22	7.00		7,800.00	62,170.37	1,429.92	3,854.56	901.47	1,429.92	37.44	8,100.00	21.00	20.40	6,838.74	84,803.82
Public Works	Road Construction Inspector II	23031031161382	1.00	UH25	1.00			45,656.00	1,050.09	2,830.67	662.01	1,050.09	37.44	8,100.00	21.00	20.40	5,022.16	64,449.86
Public Works	Address Permit Coord.	23031031161383	1.00	UH20	7.00			46,571.20	1,071.14	2,887.41	675.28	1,071.14	37.44	8,100.00	21.00	20.40	5,122.83	65,577.84
Public Works	Public Works Manager	23031031161385	1.00	UF27	6.00			60,009.00	1,380.21	3,720.56	870.13	1,380.21	37.44	8,100.00	21.00	20.40	6,600.99	82,139.93
Public Works	County Engineer	23031031161410	1.00	UF30	1.00			58,236.00	1,339.43	3,610.63	844.42	1,339.43	37.44	8,100.00	21.00	20.40	6,405.96	79,954.71
Public Works	Office Technician	23031031161495	1.00	UH10	7.00			32,693.86	751.96	2,027.02	474.06	751.96	37.44	8,100.00	21.00	20.40	3,596.32	48,474.02
Public Works	Accounting Specialist	23031031161555	1.00	LH14	3.00			33,541.12	771.45	2,079.55	486.35	771.45	37.44	8,100.00	21.00	20.40	3,689.52	49,518.27
Public Works	Office Specialist	23031031161675	1.00	LH12	1.00			27,913.60	642.01	1,730.64	404.75	642.01	37.44	8,100.00	21.00	20.40	3,070.50	42,582.35
Public Works	Utility Worker II	23031031162160	1.00	EH02	7.00		4,100.00	47,925.60	1,102.29	2,971.39	694.92	1,102.29	37.44	8,820.00	-	-	5,271.82	67,925.74
Public Works	Utility Worker II	23031031162160	1.00	EH02	7.00		5,000.00	48,825.60	1,122.99	3,027.19	707.97	1,122.99	37.44	8,820.00	-	-	5,370.82	69,034.99
Public Works	Utility Worker II	23031031162160	1.00	EH02	7.00		7,200.00	51,025.60	1,173.59	3,163.59	739.87	1,173.59	37.44	8,820.00	-	-	5,612.82	71,746.49
Public Works	Utility Worker II	23031031162160	1.00	EH02	4.00			39,029.60	897.68	2,419.84	565.93	897.68	37.44	8,820.00	-	-	4,293.26	56,961.42
Public Works	Utility Worker II	23031031162160	1.00	EH02	7.00		5,900.00	49,725.60	1,143.69	3,082.99	721.02	1,143.69	37.44	8,820.00	-	-	5,469.82	70,144.24
Public Works	Utility Worker II	23031031162160	1.00	EH02	7.00		4,300.00	48,125.60	1,106.89	2,983.79	697.82	1,106.89	37.44	8,820.00	-	-	5,293.82	68,172.24
Public Works	Public Works Director	23031031162600	1.00	DF17	6.00	480.00		93,467.77	2,149.76	5,795.00	1,355.28	2,149.76	37.44	8,100.00	86.04	20.40	10,281.45	123,442.91
Public Works	Environmental Res. Manager	23031031162605	1.00	UF27	7.00	480.00		66,012.00	1,518.28	4,092.74	957.17	1,518.28	37.44	8,100.00	21.00	20.40	7,261.32	89,538.63
Public Works	Asst Public Works Dir	23031031162610	1.00	UF31	7.00			79,644.00	1,831.81	4,937.93	1,154.84	1,831.81	37.44	8,100.00	21.00	20.40	8,760.84	106,340.07
Public Works	Road Superintendent	23031031162620	1.00	UF28	7.00			72,936.48	1,677.54	4,522.06	1,057.58	1,677.54	37.44	8,100.00	21.00	20.40	8,023.01	98,073.05
Public Works	Asst. Road Superintendent	23031031162625	1.00	UF27	5.00			61,758.09	1,420.44	3,829.00	895.49	1,420.44	37.44	8,100.00	21.00	20.40	6,793.39	84,295.69
Public Works	Chief of Party	23031031162630	1.00	UH23	7.00	480.00		55,471.87	1,275.85	3,439.26	804.34	1,275.85	37.44	8,100.00	21.00	20.40	6,101.91	76,547.92
Public Works	Foreman (Road)	23031031162660	1.00	UF26	7.00			64,896.00	1,492.61	4,023.55	940.99	1,492.61	37.44	8,100.00	21.00	20.40	7,138.56	88,163.16
Public Works	Foreman (Road)	23031031162660	1.00	UF26	5.00			57,417.05	1,320.59	3,559.86	832.55	1,320.59	37.44	8,100.00	21.00	20.40	6,315.88	78,945.35
Public Works	Foreman (Road)	23031031162660	1.00	UF26	6.00			65,219.35	1,500.05	4,043.60	945.68	1,500.05	37.44	8,100.00	21.00	20.40	7,174.13	88,561.69
Public Works	Foreman	23031031162660	1.00	UF26	3.00			52,332.00	1,203.64	3,244.58	758.81	1,203.64	37.44	8,100.00	21.00	20.40	5,756.52	72,678.03
Public Works	Equip.Procurmnt Specialist	23031031162695	1.00	EH05	7.00			53,841.22	1,238.35	3,338.16	780.70	1,238.35	37.44	8,820.00	-	-	5,922.53	75,216.74
Public Works	Engineer I	23031031162700	1.00	UH25	7.00	480.00		59,926.40	1,378.31	3,715.44	868.93	1,378.31	37.44	8,100.00	21.00	20.40	6,591.90	82,038.13
Public Works	Engineer II	23031031162710	1.00	UH29	7.00			76,594.75	1,761.68	4,748.87	1,110.62	1,761.68	37.44	8,100.00	21.00	20.40	8,425.42	102,581.87
Public Works	Engineer II	23031031162710	1.00	UH29	4.00			63,252.80	1,454.81	3,921.67	917.17	1,454.81	37.44	8,100.00	21.00	20.40	6,957.81	86,517.92
Public Works	Heavy Equipment Operator	23031031162720	1.00	EH05	7.00			53,841.22	1,238.35	3,338.16	780.70	1,238.35	37.44	8,820.00	-	-	5,922.53	75,216.74
Public Works	Heavy Equipment Operator	23031031162720	1.00	EH05	7.00			53,841.22	1,238.35	3,338.16	780.70	1,238.35	37.44	8,820.00	-	-	5,922.53	75,216.74
Public Works	Heavy Equipment Operator	23031031162720	1.00	EH05	7.00			50,793.60	1,168.25	3,149.20	736.51	1,168.25	37.44	8,820.00	-	-	5,587.30	71,460.55
Public Works	Heavy Equipment Operator	23031031162720	1.00	EH05	7.00			51,809.47	1,191.62	3,212.19	751.24	1,191.62	37.44	8,820.00	-	-	5,699.04	72,712.61
Public Works	Heavy Equipment Operator	23031031162720	1.00	EH05	7.00			53,841.22	1,238.35	3,338.16	780.70	1,238.35	37.44	8,820.00	-	-	5,922.53	75,216.74
Public Works	Heavy Equipment Operator	23031031162720	1.00	EH05	7.00			53,841.22	1,238.35	3,338.16	780.70	1,238.35	37.44	8,820.00	-	-	5,922.53	75,216.74
Public Works	Heavy Equipment Operator	23031031162720	1.00	EH05	7.00			52,825.34	1,214.98	3,275.17	765.97	1,214.98	37.44	8,820.00	-	-	5,810.79	73,964.68
Public Works	Light Equipment Operator	23031031162730	1.00	EH04	7.00		4,800.00	53,180.80	1,223.16	3,297.21	771.12	1,223.16	37.44	8,820.00	-	-	5,849.89	74,402.78
Public Works	Light Equipment Operator	23031031162730	1.00	EH04	7.00		4,112.00	52,492.80	1,207.33	3,254.55	761.15	1,207.33	37.44	8,820.00	-	-	5,774.21	73,554.82
Public Works	Truck Driver II	23031031162740	1.00	EH04	7.00			51,283.65	1,179.52	3,179.59	743.61	1,179.52	37.44	8,820.00	-	-	5,641.20	72,064.54
Public Works	Truck Driver II	23031031162740	1.00	EH04	7.00			48,380.80	1,112.76	2,999.61	701.52	1,112.76	37.44	8,820.00	-	-	5,321.89	68,486.78
Public Works	Truck Driver II	23031031162740	1.00	EH04	7.00		3,900.00	52,280.80	1,202.46	3,241.41	758.07	1,202.46	37.44	8,820.00	-	-	5,750.89	73,293.53
Public Works	Truck Driver II	23031031162740	1.00	EH04	7.00			48,380.80	1,112.76	2,999.61	701.52	1,112.76	37.44	8,820.00	-	-	5,321.89	68,486.78
Public Works	Truck Driver I	23031031162750	1.00	EH03	7.00		2,100.00	48,151.20	1,107.48	2,985.37	698.19	1,107.48	37.44	8,820.00	-	-	5,296.63	68,203.79
Public Works	Truck Driver I	23031031162750	1.00	EH03	7.00		1,400.00	47,451.20	1,091.38	2,941.97	688.04	1,091.38	37.44	8,820.00	-	-	5,219.63	67,341.04
Public Works	Truck Driver I	23031031162750	1.00	EH03	7.00			46,051.20	1,059.18	2,855.17	667.74	1,059.18	37.44	8,820.00	-	-	5,065.63	65,615.54
Public Works	Bridgeman II	23031031162770	1.00	EH04	7.00			48,380.80	1,112.76	2,999.61	701.52	1,112.76	37.44	8,820.00	-	-	5,321.89	68,486.78
Public Works	Bridgeman I	23031031162780	1.00	EH03	7.00		5,200.00	51,251.20	1,178.78	3,177.57	743.14	1,178.78	37.44	8,820.00	-	-	5,637.63	72,024.54
Public Works	Mechanic	23031031162830	1.00	EH05	7.00			51,809.47	1,191.62	3,212.19	751.24	1,191.62	37.44	8,820.00	-	-	5,699.04	72,712.61
Public Works	Mechanic	23031031162830	1.00	EH05	7.00			50,793.60	1,168.25	3,149.20	736.51	1,168.25	37.44	8,820.00	-	-	5,587.30	71,460.55
Public Works	Mechanic	23031031162830	1.00	EH05	7.00		3,600.00	54,393.60	1,251.05	3,372.40	788.71	1,251.05	37.44	8,820.00	-	-	5,983.30	75,897.55
Public Works	Mechanic	23031031162830	1.00	EH05	7.00		2,000.00	52,793.60	1,214.25	3,273.20	765.51	1,214.25	37.44	8,820.00	-	-	5,807.30	73,925.55
Public Works	Mechanic	23031031162830	1.00	EH05	3.00			44,586.24	1,025.48	2,764.35	646.50	1,025.48	37.44	8,820.00	-	-	4,904.49	63,809.98
Public Works	Lubeman	23031031162840	1.00	EH03	7.00		800.00	46,851.20	1,077.58	2,904.77	679.34	1,077.58	37.44	8,820.00	-	-	5,153.63	66,601.54
Public Works	Sign Person III	23031031162880	1.00	EH05	7.00			53,841.22	1,238.35	3,338.16	780.70	1,238.35	37.44	8,820.00	-	-	5,922.53	75,216.74
Public Works	Sign Person II	23031031162885	1.00	EH04	7.00		5,800.00	54,180.80	1,246.16	3,359.21	785.62	1,246.16	37.44	8,820.00	-	-	5,959.89	75,635.28
Public Works																		

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>230</b>	<b>Road Department</b>					
<b>Revenue</b>							
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>311</b>	<b>Road</b>					
<u>Intergovernmental</u>							
33131	ODOT Partnering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33150	Receipts - Federal Forest	\$8,883,833.19	\$8,006,289.40	\$4,900,000.00	\$300,000.00	(\$4,600,000.00)	-94%
33155	Funds - Federal STP	\$0.00	\$428,507.46	\$500,000.00	\$500,000.00	\$0.00	0%
33190	Leases - Mineral	\$4,208.06	\$1,300.23	\$1,000.00	\$1,000.00	\$0.00	0%
33210	Sales - BLM Land	\$510.84	\$1,623.50	\$1,000.00	\$1,000.00	\$0.00	0%
33450	Motor Vehicle Apportionment	\$3,361,938.29	\$4,003,285.55	\$4,500,000.00	\$4,700,000.00	\$200,000.00	4%
33989	Funds Exchange	\$196,710.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$12,447,200.38	\$12,441,006.14	\$9,902,000.00	\$5,502,000.00	(\$4,400,000.00)	-44%
<u>Charges for Service</u>							
33121	Reimb - Title III Administrative	\$6,928.81	\$9,916.05	\$3,000.00	\$3,000.00	\$0.00	0%
34416	Revenues - Drainage District	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0%
36070	Rent	\$14,787.36	\$19,109.80	\$15,000.00	\$18,000.00	\$3,000.00	20%
36140	Receipts - Bond	\$1,156.95	\$881.63	\$1,000.00	\$1,000.00	\$0.00	0%
36430	Reim - Services	\$231,332.97	\$105,382.52	\$100,000.00	\$250,000.00	\$150,000.00	150%
<u>Total: Charges for Service</u>		\$258,206.09	\$140,290.00	\$124,000.00	\$277,000.00	\$153,000.00	123%
<u>Interest</u>							
39150	Investments - Interest On	\$599,270.13	\$335,268.89	\$300,000.00	\$300,000.00	\$0.00	0%
39350	Repayments - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$599,270.13	\$335,268.89	\$300,000.00	\$300,000.00	\$0.00	0%
<u>Other</u>							
36100	Miscellaneous	\$10,955.90	\$31,119.00	\$100.00	\$1,000.00	\$900.00	900%
<u>Total: Other</u>		\$10,955.90	\$31,119.00	\$100.00	\$1,000.00	\$900.00	900%
<u>Interfund Transfers</u>							
36650	Trans - Weed Control	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>230</b>	<b>Road Department</b>					
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>311</b>	<b>Road</b>					
<u>Sale of Capital Assets</u>							
36850	Sales - Surplus Property	\$23,212.46	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	0%
<u>Total: Sale of Capital Assets</u>		\$23,212.46	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$29,670,854.93	\$34,713,956.65	\$36,000,000.00	\$36,000,000.00	\$0.00	0%
<u>Total: Fund Balances</u>		\$29,670,854.93	\$34,713,956.65	\$36,000,000.00	\$36,000,000.00	\$0.00	0%
<b>Sub Department Total: Road</b>		<b>\$43,011,699.89</b>	<b>\$47,678,640.68</b>	<b>\$46,338,100.00</b>	<b>\$42,092,000.00</b>	<b>(\$4,246,100.00)</b>	<b>-9%</b>
	<b>312</b>	<b>SB 994</b>					
<u>Intergovernmental</u>							
33132	SB 994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39038	Trans - Road Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$2,982,197.12	\$800,000.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$2,982,197.12	\$800,000.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: SB 994</b>		<b>\$2,982,197.12</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>315</b>	<b>Road Reserves</b>					
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	+++
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>230</b>	<b>Road Department</b>					
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>315</b>	<b>Road Reserves</b>					
<u>Interfund Transfers</u>							
39037	Trans - Road Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$61,000,000.00	\$61,000,000.00	
<u>Total: Fund Balances</u>		\$0.00	\$0.00	\$0.00	\$61,000,000.00	\$61,000,000.00	+++
<b>Sub Department Total: Road Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,300,000.00</b>	<b>\$61,300,000.00</b>	<b>+++</b>
<b>Department Total: Road Dept</b>		<b>\$45,993,897.01</b>	<b>\$48,478,640.68</b>	<b>\$46,338,100.00</b>	<b>\$103,392,000.00</b>	<b>\$57,053,900.00</b>	<b>123%</b>
<b>Revenue Totals</b>		\$45,993,897.01	\$48,478,640.68	\$46,338,100.00	\$103,392,000.00	\$57,053,900.00	123%
<b>Expenses</b>							
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>311</b>	<b>Road</b>					
<u>Personnel Services</u>							
61381	Road Construction Inspector I	\$50,870.98	\$58,781.66	\$62,375.00	\$62,170.00	(\$205.00)	0%
61382	Road Construction Inspector II	\$61,639.15	\$38,056.19	\$45,835.00	\$45,656.00	(\$179.00)	0%
61383	Address/Permit Coordinator	\$45,416.70	\$45,789.84	\$46,751.00	\$46,571.00	(\$180.00)	0%
61384	Vegetation/Weed Control	\$24,048.00	\$25,695.61	\$25,657.00	\$0.00	(\$25,657.00)	-100%
61385	Public Works Manager	\$61,940.53	\$64,176.00	\$65,524.00	\$60,009.00	(\$5,515.00)	-8%
61410	County Engineer	\$0.00	\$0.00	\$58,234.00	\$58,236.00	\$2.00	0%
61495	Office Technician	\$7,488.00	\$31,374.02	\$32,824.00	\$32,694.00	(\$130.00)	0%
61555	Accounting Specialist	\$39,631.57	\$30,501.15	\$32,404.00	\$33,541.00	\$1,137.00	4%
61610	Office Assistant III	\$21,324.80	\$0.00	\$0.00	\$0.00	\$0.00	
61675	Office Specialist	\$0.00	\$0.00	\$28,012.00	\$27,914.00	(\$98.00)	0%
62160	Utility Worker II	\$295,020.30	\$326,261.82	\$301,670.00	\$284,660.00	(\$17,010.00)	-6%
62600	Public Works Director	\$84,758.31	\$85,644.00	\$89,416.00	\$92,988.00	\$3,572.00	4%
62605	Environmental Resource Spec	\$64,104.04	\$64,176.00	\$65,524.00	\$65,532.00	\$8.00	0%
62610	Asst Public Works Director	\$77,616.00	\$78,000.00	\$79,638.00	\$79,644.00	\$6.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>230</b>	<b>Road Department</b>					
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>311</b>	<b>Road</b>					
62620	Road Superintendent	\$71,079.36	\$71,435.52	\$72,936.00	\$72,936.00	\$0.00	0%
62625	Asst Road Superintendent	\$66,418.55	\$94,595.51	\$59,124.00	\$61,758.00	\$2,634.00	4%
62630	Chief of Party	\$52,982.88	\$53,623.58	\$55,210.00	\$54,992.00	(\$218.00)	0%
62640	Utility Construction Inspector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62660	Foremen	\$273,206.30	\$269,093.61	\$234,623.00	\$239,864.00	\$5,241.00	2%
62695	Equipment Procurement Spec	\$51,660.26	\$53,028.90	\$54,053.00	\$53,841.00	(\$212.00)	0%
62700	Engineer I	\$54,456.73	\$56,950.32	\$59,670.00	\$59,446.00	(\$224.00)	0%
62710	Engineer II	\$73,524.07	\$74,703.33	\$140,386.00	\$139,848.00	(\$538.00)	0%
62720	Heavy Equipment Operator	\$353,215.77	\$363,129.72	\$372,255.00	\$370,793.00	(\$1,462.00)	0%
62730	Light Equipment Operator	\$142,901.58	\$109,458.06	\$97,127.00	\$105,674.00	\$8,547.00	9%
62740	Truckdriver II	\$172,605.75	\$146,159.66	\$197,168.00	\$200,326.00	\$3,158.00	2%
62750	Truckdriver I	\$134,580.99	\$138,524.39	\$138,655.00	\$141,654.00	\$2,999.00	2%
62760	Utility Worker I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62770	Bridgeman II	\$0.00	\$0.00	\$48,564.00	\$48,381.00	(\$183.00)	0%
62780	Bridgeman I	\$45,926.78	\$47,617.00	\$46,218.00	\$51,251.00	\$5,033.00	11%
62830	Mechanic	\$225,576.70	\$248,763.55	\$254,103.00	\$254,377.00	\$274.00	0%
62840	Lubeman	\$45,558.08	\$46,253.82	\$46,218.00	\$46,851.00	\$633.00	1%
62870	Permit/Driveway Inspector	\$50,696.50	\$33,221.78	\$0.00	\$0.00	\$0.00	
62880	Sign Person III	\$51,685.69	\$52,991.96	\$54,053.00	\$53,841.00	(\$212.00)	0%
62885	Sign Person II	\$23,384.13	\$49,666.94	\$48,563.00	\$54,181.00	\$5,618.00	12%
62890	Sign Person I	\$22,346.34	\$0.00	\$46,218.00	\$46,051.00	(\$167.00)	0%
62920	Weed Control I	\$40,129.89	\$0.00	\$46,218.00	\$46,051.00	(\$167.00)	0%
62940	Engineering Aide II	\$0.00	\$0.00	\$0.00	\$34,533.00	\$34,533.00	
62950	Engineering Aide III	\$0.00	\$0.00	\$37,670.00	\$37,523.00	(\$147.00)	0%
63205	Weed Control Supervisor	\$0.00	\$0.00	\$0.00	\$25,656.00	\$25,656.00	
63900	Overtime	\$116,728.67	\$104,240.27	\$200,000.00	\$200,000.00	\$0.00	0%
63920	Temporary Help	\$58,647.00	\$56,015.36	\$150,000.00	\$150,000.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>230</b>	<b>Road Department</b>					
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>311</b>	<b>Road</b>					
63930	FICA	\$213,143.57	\$201,153.88	\$259,722.00	\$263,319.00	\$3,597.00	1%
63940	Workmans Compensation Tax	\$0.00	\$983.65	\$1,798.00	\$2,265.00	\$467.00	26%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$79,168.00	\$79,168.00	
63949	Oregon Premium Tax	\$1,150.40	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$401,495.36	\$392,115.22	\$473,850.00	\$499,050.00	\$25,200.00	5%
63951	Life Insurance	\$494.73	\$539.18	\$629.00	\$559.00	(\$70.00)	-11%
63952	Short Term Disability	\$378.32	\$353.04	\$459.00	\$479.00	\$20.00	4%
63960	Retirement - General	\$279,398.71	\$263,992.07	\$304,506.00	\$340,129.00	\$35,623.00	12%
63980	Unemployment Compensation	\$71,453.00	\$74,979.00	\$73,487.00	\$79,168.00	\$5,681.00	8%
63990	Cell Phone Allowance	\$1,080.00	\$2,160.00	\$2,160.00	\$2,640.00	\$480.00	22%
<u>Total: Personnel Services</u>		\$3,929,764.49	\$3,854,205.61	\$4,509,507.00	\$4,706,220.00	\$196,713.00	4%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$3,974.98	\$1,513.88	\$3,000.00	\$5,000.00	\$2,000.00	67%
44030	Supv Travel & Training	\$608.78	\$648.88	\$5,000.00	\$3,000.00	(\$2,000.00)	-40%
44040	Staff Travel & Training	\$6,191.43	\$8,282.63	\$10,000.00	\$10,000.00	\$0.00	0%
44080	Office Machine Repairs	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0%
44100	Supplies - Office	\$15,021.55	\$8,507.58	\$16,000.00	\$14,000.00	(\$2,000.00)	-13%
44104	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$26,570.19	\$45,746.88	\$42,000.00	\$45,000.00	\$3,000.00	7%
44126	Maintenance Materials	\$59,945.71	\$68,519.90	\$71,000.00	\$71,000.00	\$0.00	0%
44135	Tools	\$10,922.99	\$5,105.37	\$15,000.00	\$14,500.00	(\$500.00)	-3%
44200	Dues / Fees	\$14,349.08	\$33,117.27	\$20,000.00	\$35,000.00	\$15,000.00	75%
44250	Vehicle Fuel	\$70,014.87	\$100,857.27	\$135,000.00	\$285,000.00	\$150,000.00	111%
44251	Vehicle Fuel - Diesel	\$235,415.90	\$386,516.06	\$550,000.00	\$500,000.00	(\$50,000.00)	-9%
44260	Vehicle Maintenance & Repair	\$21,333.99	\$14,932.66	\$40,000.00	\$30,000.00	(\$10,000.00)	-25%
44264	Security/Alarms	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
44276	Building Repair	\$7,874.22	\$17,374.38	\$10,000.00	\$25,000.00	\$15,000.00	150%

# Budget Worksheet Report

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<b>Fund</b>	<b>230</b>	<b>Road Department</b>					
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>311</b>	<b>Road</b>					
44280	Radio / TV Maint / Repair	\$19,503.37	\$23,546.23	\$35,000.00	\$35,000.00	\$0.00	0%
44290	Uniform Maintenance & Repair	\$4,128.97	\$3,887.73	\$6,500.00	\$6,000.00	(\$500.00)	-8%
44300	Equip Maintenance & Repair	\$37,589.51	\$27,727.79	\$55,000.00	\$55,000.00	\$0.00	0%
44320	Grounds Maintenance & Repair	\$0.00	\$447.66	\$0.00	\$10,000.00	\$10,000.00	
44340	Contract Maintenance	\$5,176.28	\$4,466.91	\$7,500.00	\$7,500.00	\$0.00	0%
44530	Janitorial Services	\$0.00	\$6,800.00	\$12,000.00	\$12,000.00	\$0.00	0%
44582	CDL Physicals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
44600	Utilities - Gas	\$6,346.35	\$26,308.53	\$35,000.00	\$28,000.00	(\$7,000.00)	-20%
44610	Utilities - Water / Sewer	\$15,110.99	\$21,668.13	\$25,000.00	\$25,000.00	\$0.00	0%
44620	Utilities - Electricity	\$61,774.80	\$67,858.87	\$100,000.00	\$100,000.00	\$0.00	0%
44621	Utilites - Traffic Signals	\$7,562.26	\$10,702.16	\$9,000.00	\$12,000.00	\$3,000.00	33%
44630	Garbage Pickup	\$8,779.03	\$13,758.85	\$20,000.00	\$20,000.00	\$0.00	0%
44640	Telephone	\$15,939.75	\$17,801.08	\$20,000.00	\$20,000.00	\$0.00	0%
44700	Postage	\$1,412.65	\$1,698.39	\$3,000.00	\$2,500.00	(\$500.00)	-17%
44720	Legal Notice Publish	\$2,003.37	\$2,219.35	\$3,000.00	\$3,000.00	\$0.00	0%
44850	Weed Control Chemicals	\$41,775.26	\$45,840.25	\$85,000.00	\$85,000.00	\$0.00	0%
44985	Small Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45000	Equipment Rental / Lease	\$37,067.00	\$30,231.70	\$50,000.00	\$40,000.00	(\$10,000.00)	-20%
45010	Bancroft Bond Admin	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	(\$2,500.00)	-50%
45020	Contract Services	\$242,293.55	\$1,073,402.99	\$1,920,000.00	\$1,740,000.00	(\$180,000.00)	-9%
45480	Utilities - Geothermal	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100%
45560	Weed Control Services	\$74,654.62	\$66,817.96	\$80,000.00	\$80,000.00	\$0.00	0%
45730	Auto & Heavy6 Equipment PRT	\$171,118.66	\$152,169.86	\$225,000.00	\$225,000.00	\$0.00	0%
45880	Computer Software	\$2,684.78	\$5,295.00	\$5,000.00	\$5,000.00	\$0.00	0%
46000	Tires	\$42,522.86	\$29,681.57	\$70,000.00	\$125,000.00	\$55,000.00	79%
46030	Asphalt	\$151,365.92	\$88,969.85	\$350,000.00	\$450,000.00	\$100,000.00	29%
46031	Chip Oil	\$271,449.74	\$1,034,598.95	\$2,200,000.00	\$2,200,000.00	\$0.00	0%

# Budget Worksheet Report

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<b>Fund</b>	<b>230</b>	<b>Road Department</b>					
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>311</b>	<b>Road</b>					
46040	Bridge Materials	\$1,569.12	\$7,338.18	\$25,000.00	\$15,000.00	(\$10,000.00)	-40%
46050	Signs	\$54,581.39	\$63,278.70	\$60,000.00	\$50,000.00	(\$10,000.00)	-17%
46060	Survey Expense	\$4,406.48	\$3,691.41	\$7,500.00	\$7,500.00	\$0.00	0%
46080	Rock Purchase	\$0.00	\$33,934.44	\$2,500,000.00	\$500,000.00	(\$2,000,000.00)	-80%
46090	Striping Paint	\$293,313.55	\$322,981.30	\$350,000.00	\$350,000.00	\$0.00	0%
46100	Culvert	\$45,012.09	\$27,524.86	\$50,000.00	\$40,000.00	(\$10,000.00)	-20%
46110	Guardrails	\$2,700.25	\$466.50	\$5,000.00	\$5,000.00	\$0.00	0%
46701	Insurance - Pollution Liability	\$0.00	\$0.00	\$35,000.00	\$55,000.00	\$20,000.00	57%
49000	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99400	To Malin	\$31,079.12	\$28,071.00	\$25,232.00	\$18,206.00	(\$7,026.00)	-28%
99410	To Merrill	\$35,730.77	\$32,273.00	\$29,008.00	\$20,931.00	(\$8,077.00)	-28%
99420	To Bonanza	\$30,721.31	\$27,748.00	\$25,149.00	\$18,147.00	(\$7,002.00)	-28%
99430	To Chiloquin	\$45,238.53	\$40,860.00	\$36,727.00	\$26,501.00	(\$10,226.00)	-28%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$85,645.00	\$85,645.00	
99760	Insurance/Liability	\$130,932.00	\$130,932.00	\$130,932.00	\$139,507.00	\$8,575.00	7%
99765	Insurance/Workmans Compensation	\$197,303.00	\$197,303.00	\$197,303.00	\$0.00	(\$197,303.00)	-100%
99770	Internal Services	\$260,106.00	\$260,106.00	\$260,106.00	\$260,106.00	\$0.00	0%
99780	Space Rent	\$52,322.00	\$52,322.00	\$52,889.00	\$53,680.00	\$791.00	1%
99782	EMail Account Charge	\$4,356.00	\$4,356.00	\$4,725.00	\$4,725.00	\$0.00	0%
<b>Total: Material and Services</b>		<b>\$2,886,855.02</b>	<b>\$4,685,208.96</b>	<b>\$10,044,571.00</b>	<b>\$7,981,448.00</b>	<b>(\$2,063,123.00)</b>	<b>-21%</b>
<b>Capital Outlay</b>							
88000	Vehicles Other	\$0.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	-100%
88010	Vehicles Truck	\$0.00	\$0.00	\$560,000.00	\$0.00	(\$560,000.00)	-100%
88070	Office Equipment	\$12,835.89	\$2,279.58	\$5,000.00	\$5,000.00	\$0.00	0%
88140	Grounds Improvement	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	0%
88190	Communications Equipment	\$18,536.36	\$475.25	\$20,000.00	\$20,000.00	\$0.00	0%
88220	Rights of Way	\$222,116.26	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>230</b>	<b>Road Department</b>					
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>311</b>	<b>Road</b>					
88250	Railroad Crossing&Traffic Signal	\$66.00	\$6,615.66	\$85,000.00	\$20,000.00	(\$65,000.00)	-76%
88340	Bldg Improvement	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
88360	Equipment	\$3,526.40	\$0.00	\$50,000.00	\$15,000.00	(\$35,000.00)	-70%
88890	Bridge Construction	\$0.00	\$0.00	\$200,000.00	\$100,000.00	(\$100,000.00)	-50%
88900	Heavy Equipment	(\$62,179.88)	\$496,929.00	\$0.00	\$482,000.00	\$482,000.00	
88948	Sprague River Bridge	\$131,705.10	\$0.00	\$0.00	\$0.00	\$0.00	
88970	Survey Equipment	\$20,870.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0%
<u>Total: Capital Outlay</u>		\$347,476.13	\$506,299.49	\$1,445,000.00	\$1,122,000.00	(\$323,000.00)	-22%
<u>Interfund Transfers</u>							
99390	Trans - K-Falls Streets	\$721,260.60	\$651,453.00	\$585,564.00	\$437,285.00	(\$148,279.00)	-25%
99460	Trans - Equip Rent & Revolving	\$412,387.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	0%
99781	Trans - Steering Committee	\$0.00	\$9,450.00	\$9,900.00	\$11,250.00	\$1,350.00	14%
99783	Trans - Phones	\$0.00	\$2,937.00	\$1,078.00	\$0.00	(\$1,078.00)	-100%
<u>Total: Interfund Transfers</u>		\$1,133,647.60	\$1,063,840.00	\$996,542.00	\$848,535.00	(\$148,007.00)	-15%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$3,342,480.00	\$1,433,797.00	(\$1,908,683.00)	-57%
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$16,000,000.00	\$16,000,000.00	\$0.00	0%
99981	Unappropriated Fund Balance	\$25,830,123.46	\$20,678,964.03	\$10,000,000.00	\$10,000,000.00	\$0.00	0%
99982	RFE - Federal Forest Receipts	\$8,883,833.19	\$16,890,122.59	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$34,713,956.65	\$37,569,086.62	\$29,342,480.00	\$27,433,797.00	(\$1,908,683.00)	-7%
<b>Sub Department Total: Road</b>		<b>\$43,011,699.89</b>	<b>\$47,678,640.68</b>	<b>\$46,338,100.00</b>	<b>\$42,092,000.00</b>	<b>(\$4,246,100.00)</b>	<b>-9%</b>
	<b>312</b>	<b>SB 994</b>					
<u>Material and Services</u>							
46031	Chip Oil	\$1,779,159.77	\$655,305.81	\$0.00	\$0.00	\$0.00	
46080	Rock Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$1,779,159.77	\$655,305.81	\$0.00	\$0.00	\$0.00	+++

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>230</b>	<b>Road Department</b>					
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>312</b>	<b>SB 994</b>					
<u>Capital Outlay</u>							
88931	Patterson Street	\$17,020.41	\$0.00	\$0.00	\$0.00	\$0.00	
88932	Foothills Boulevard	\$15,227.42	\$0.00	\$0.00	\$0.00	\$0.00	
88933	Summers Lane	\$20,722.05	\$0.00	\$0.00	\$0.00	\$0.00	
88935	Villa Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88936	Pepperwood Drive	\$138,953.82	\$98,046.37	\$0.00	\$0.00	\$0.00	
88937	Myrtlewood Drive	\$202,229.00	\$46,647.82	\$0.00	\$0.00	\$0.00	
88938	Loosley Road	\$8,884.65	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$403,037.35	\$144,694.19	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99981	Unappropriated Fund Balance	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: SB 994</b>		<b>\$2,982,197.12</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>315</b>	<b>Road Reserves</b>					
<u>Material and Services</u>							
46070	Public Road Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
47010	Special Projects	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
<u>Total: Material and Services</u>		\$0.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00	+++
<u>Capital Outlay</u>							
88890	Bridge Construction	\$0.00	\$0.00	\$0.00	\$45,000,000.00	\$45,000,000.00	
88891	Road Dept Building	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	
88892	Altamont Project	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$5,500,000.00	
88896	Public Road Mtc & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88939	RD - New Projects	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	
88943	Road Constructions	\$0.00	\$0.00	\$0.00	\$1,640,000.00	\$1,640,000.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$53,790,000.00	\$53,790,000.00	+++

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>230</b>	<b>Road Department</b>					
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>315</b>	<b>Road Reserves</b>					
<u>Interfund Transfers</u>							
99031	Trans - Sheriff Patrol	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	+++
<u>Contingencies and Reserves</u>							
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	
99981	Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	+++
<b>Sub Department Total: Road Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,300,000.00</b>	<b>\$61,300,000.00</b>	<b>+++</b>
<b>Department Total: Road Dept</b>		<b>\$45,993,897.01</b>	<b>\$48,478,640.68</b>	<b>\$46,338,100.00</b>	<b>\$103,392,000.00</b>	<b>\$57,053,900.00</b>	<b>123%</b>
<b>Revenue Totals:</b>		\$45,993,897.01	\$48,478,640.68	\$46,338,100.00	\$103,392,000.00	\$57,053,900.00	123%
<b>Expense Totals</b>		\$45,993,897.01	\$48,478,640.68	\$46,338,100.00	\$103,392,000.00	\$57,053,900.00	123%
<b>Fund Total: Road Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>240</b>	<b>Bicycle Trail</b>					
<b>Revenue</b>							
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>313</b>	<b>Bicycle Trails</b>					
<u>Intergovernmental</u>							
33450	Motor Vehicle Apportionment	\$33,958.97	\$40,437.22	\$35,000.00	\$35,000.00	\$0.00	0%
<u>Total: Intergovernmental</u>		\$33,958.97	\$40,437.22	\$35,000.00	\$35,000.00	\$0.00	0%
<u>Interest</u>							
39150	Investments - Interest On	\$3,949.04	\$1,491.56	\$1,300.00	\$1,300.00	\$0.00	0%
<u>Total: Interest</u>		\$3,949.04	\$1,491.56	\$1,300.00	\$1,300.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$272,924.59	\$147,553.51	\$170,000.00	\$100,000.00	(\$70,000.00)	-41%
<u>Total: Fund Balances</u>		\$272,924.59	\$147,553.51	\$170,000.00	\$100,000.00	(\$70,000.00)	-41%
<b>Sub Department Total: Bicycle Trails</b>		<b>\$310,832.60</b>	<b>\$189,482.29</b>	<b>\$206,300.00</b>	<b>\$136,300.00</b>	<b>(\$70,000.00)</b>	<b>-34%</b>
<b>Department Total: Road Dept</b>		<b>\$310,832.60</b>	<b>\$189,482.29</b>	<b>\$206,300.00</b>	<b>\$136,300.00</b>	<b>(\$70,000.00)</b>	<b>-34%</b>
<b>Revenue Totals</b>		\$310,832.60	\$189,482.29	\$206,300.00	\$136,300.00	(\$70,000.00)	-34%
<b>Expenses</b>							
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>313</b>	<b>Bicycle Trails</b>					
<u>Material and Services</u>							
44320	Grounds Maintenance & Repair	\$5,377.50	\$0.00	\$7,000.00	\$7,300.00	\$300.00	4%
44590	Committee Expenses	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	-100%
45560	Weed Control Services	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	-100%
<u>Total: Material and Services</u>		\$5,377.50	\$0.00	\$7,200.00	\$7,300.00	\$100.00	1%
<u>Capital Outlay</u>							
88350	Right of Way & Bike Ways Const	\$157,901.59	\$0.00	\$195,000.00	\$129,000.00	(\$66,000.00)	-34%
<u>Total: Capital Outlay</u>		\$157,901.59	\$0.00	\$195,000.00	\$129,000.00	(\$66,000.00)	-34%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$4,100.00	\$0.00	(\$4,100.00)	-100%
99981	Unappropriated Fund Balance	\$147,553.51	\$189,482.29	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>240</b>	<b>Bicycle Trail</b>					
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>313</b>	<b>Bicycle Trails</b>					
<u>Total: Contingencies and Reserves</u>		\$147,553.51	\$189,482.29	\$4,100.00	\$0.00	(\$4,100.00)	-100%
<b>Sub Department Total: Bicycle Trails</b>		<b>\$310,832.60</b>	<b>\$189,482.29</b>	<b>\$206,300.00</b>	<b>\$136,300.00</b>	<b>(\$70,000.00)</b>	<b>-34%</b>
<b>Department Total: Road Dept</b>		<b>\$310,832.60</b>	<b>\$189,482.29</b>	<b>\$206,300.00</b>	<b>\$136,300.00</b>	<b>(\$70,000.00)</b>	<b>-34%</b>
<b>Revenue Totals:</b>		\$310,832.60	\$189,482.29	\$206,300.00	\$136,300.00	(\$70,000.00)	-34%
<b>Expense Totals</b>		\$310,832.60	\$189,482.29	\$206,300.00	\$136,300.00	(\$70,000.00)	-34%
<b>Fund Total: Bicycle Trail</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>315</b>	<b>Klamath Falls Streets</b>					
<b>Revenue</b>							
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>314</b>	<b>Klamath Falls Streets</b>					
<u>Intergovernmental</u>							
33150	Receipts - Federal Forest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$29,555.27	\$20,863.53	\$18,000.00	\$17,000.00	(\$1,000.00)	-6%
<u>Total: Interest</u>		\$29,555.27	\$20,863.53	\$18,000.00	\$17,000.00	(\$1,000.00)	-6%
<u>Interfund Transfers</u>							
36450	Trans - Road Department	\$721,260.60	\$651,453.00	\$585,564.00	\$437,285.00	(\$148,279.00)	-25%
<u>Total: Interfund Transfers</u>		\$721,260.60	\$651,453.00	\$585,564.00	\$437,285.00	(\$148,279.00)	-25%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$1,899,694.44	\$2,500,510.31	\$2,400,000.00	\$2,500,000.00	\$100,000.00	4%
<u>Total: Fund Balances</u>		\$1,899,694.44	\$2,500,510.31	\$2,400,000.00	\$2,500,000.00	\$100,000.00	4%
<b>Sub Department Total: Klamath Falls Streets</b>		<b>\$2,650,510.31</b>	<b>\$3,172,826.84</b>	<b>\$3,003,564.00</b>	<b>\$2,954,285.00</b>	<b>(\$49,279.00)</b>	<b>-2%</b>
<b>Department Total: Road Dept</b>		<b>\$2,650,510.31</b>	<b>\$3,172,826.84</b>	<b>\$3,003,564.00</b>	<b>\$2,954,285.00</b>	<b>(\$49,279.00)</b>	<b>-2%</b>
<b>Revenue Totals</b>		<b>\$2,650,510.31</b>	<b>\$3,172,826.84</b>	<b>\$3,003,564.00</b>	<b>\$2,954,285.00</b>	<b>(\$49,279.00)</b>	<b>-2%</b>
<b>Expenses</b>							
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>314</b>	<b>Klamath Falls Streets</b>					
<u>Material and Services</u>							
47010	Special Projects	\$150,000.00	\$734,324.93	\$0.00	\$150,000.00	\$150,000.00	
<u>Total: Material and Services</u>		\$150,000.00	\$734,324.93	\$0.00	\$150,000.00	\$150,000.00	+++
<u>Capital Outlay</u>							
88095	Street Maintenance	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	-100%
99570	Street Projects	\$0.00	\$3.00	\$2,853,564.00	\$2,804,285.00	(\$49,279.00)	-2%
<u>Total: Capital Outlay</u>		\$0.00	\$3.00	\$3,003,564.00	\$2,804,285.00	(\$199,279.00)	-7%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>315</b>	<b>Klamath Falls Streets</b>					
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>314</b>	<b>Klamath Falls Streets</b>					
99981	Unappropriated Fund Balance	\$2,500,510.31	\$2,438,498.91	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$2,500,510.31	\$2,438,498.91	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Klamath Falls Streets</b>		<b>\$2,650,510.31</b>	<b>\$3,172,826.84</b>	<b>\$3,003,564.00</b>	<b>\$2,954,285.00</b>	<b>(\$49,279.00)</b>	<b>-2%</b>
<b>Department Total: Road Dept</b>		<b>\$2,650,510.31</b>	<b>\$3,172,826.84</b>	<b>\$3,003,564.00</b>	<b>\$2,954,285.00</b>	<b>(\$49,279.00)</b>	<b>-2%</b>
<b>Revenue Totals:</b>		\$2,650,510.31	\$3,172,826.84	\$3,003,564.00	\$2,954,285.00	(\$49,279.00)	-2%
<b>Expense Totals</b>		\$2,650,510.31	\$3,172,826.84	\$3,003,564.00	\$2,954,285.00	(\$49,279.00)	-2%
<b>Fund Total: Klamath Falls Streets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>421</b>	<b>Road Reserves</b>					
<b>Revenue</b>							
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>315</b>	<b>Road Reserves</b>					
<u>Interest</u>							
39150	Investments - Interest On	\$1,216,551.95	\$623,936.05	\$650,000.00	\$0.00	(\$650,000.00)	-100%
<u>Total: Interest</u>		\$1,216,551.95	\$623,936.05	\$650,000.00	\$0.00	(\$650,000.00)	-100%
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$78,311,016.20	\$67,017,008.73	\$64,000,000.00	\$0.00	(\$64,000,000.00)	-100%
<u>Total: Fund Balances</u>		\$78,311,016.20	\$67,017,008.73	\$64,000,000.00	\$0.00	(\$64,000,000.00)	-100%
<b>Sub Department Total: Road Reserves</b>		<b>\$79,527,568.15</b>	<b>\$67,640,944.78</b>	<b>\$64,650,000.00</b>	<b>\$0.00</b>	<b>(\$64,650,000.00)</b>	<b>-100%</b>
<b>Department Total: Road Dept</b>		<b>\$79,527,568.15</b>	<b>\$67,640,944.78</b>	<b>\$64,650,000.00</b>	<b>\$0.00</b>	<b>(\$64,650,000.00)</b>	<b>-100%</b>
<b>Revenue Totals</b>		<b>\$79,527,568.15</b>	<b>\$67,640,944.78</b>	<b>\$64,650,000.00</b>	<b>\$0.00</b>	<b>(\$64,650,000.00)</b>	<b>-100%</b>
<b>Expenses</b>							
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>315</b>	<b>Road Reserves</b>					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
46070	Public Road Repair and Maintenance	\$215,217.87	\$0.00	\$0.00	\$0.00	\$0.00	
47010	Special Projects	\$3,000,000.00	\$750,000.00	\$700,000.00	\$0.00	(\$700,000.00)	-100%
<u>Total: Material and Services</u>		\$3,215,217.87	\$750,000.00	\$700,000.00	\$0.00	(\$700,000.00)	-100%
<u>Capital Outlay</u>							
88890	Bridge Construction	\$141,059.11	\$812,099.73	\$45,000,000.00	\$0.00	(\$45,000,000.00)	-100%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>421</b>	<b>Road Reserves</b>					
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>315</b>	<b>Road Reserves</b>					
88891	Road Dept Building	\$9,154,601.49	\$812,042.26	\$1,800,000.00	\$0.00	(\$1,800,000.00)	-100%
88892	Altamont Project	\$0.00	\$445,232.24	\$7,000,000.00	\$0.00	(\$7,000,000.00)	-100%
88893	ODOT Partnering Project	\$0.00	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)	-100%
88896	Public Road Mtc & Repair	(\$2,819.05)	\$42,014.07	\$0.00	\$0.00	\$0.00	
88897	City of Klamath Falls Project	\$0.00	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)	-100%
88939	RD - New Projects	\$2,500.00	\$35,951.07	\$950,000.00	\$0.00	(\$950,000.00)	-100%
88943	Road Constructions	\$0.00	\$0.00	\$1,200,000.00	\$0.00	(\$1,200,000.00)	-100%
<u>Total: Capital Outlay</u>		\$9,295,341.55	\$2,147,339.37	\$56,950,000.00	\$0.00	(\$56,950,000.00)	-100%
<u>Interfund Transfers</u>							
99169	Trans - Road Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$7,000,000.00	\$0.00	(\$7,000,000.00)	-100%
99981	Unappropriated Fund Balance	\$67,017,008.73	\$64,743,605.41	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$67,017,008.73	\$64,743,605.41	\$7,000,000.00	\$0.00	(\$7,000,000.00)	-100%
<b>Sub Department Total: Road Reserves</b>		<b>\$79,527,568.15</b>	<b>\$67,640,944.78</b>	<b>\$64,650,000.00</b>	<b>\$0.00</b>	<b>(\$64,650,000.00)</b>	<b>-100%</b>
<b>Department Total: Road Dept</b>		<b>\$79,527,568.15</b>	<b>\$67,640,944.78</b>	<b>\$64,650,000.00</b>	<b>\$0.00</b>	<b>(\$64,650,000.00)</b>	<b>-100%</b>
<b>Revenue Totals:</b>		\$79,527,568.15	\$67,640,944.78	\$64,650,000.00	\$0.00	(\$64,650,000.00)	-100%
<b>Expense Totals</b>		\$79,527,568.15	\$67,640,944.78	\$64,650,000.00	\$0.00	(\$64,650,000.00)	-100%
<b>Fund Total: Road Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>9323</b>	<b>County Public Works -LGIP</b>					
<b>Revenue</b>							
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>311</b>	<b>Road</b>					
<u>Interest</u>							
39150	Investments - Interest On	\$21,414.14	\$16,570.05	\$10,000.00	\$12,000.00	\$2,000.00	20%
<u>Total: Interest</u>		\$21,414.14	\$16,570.05	\$10,000.00	\$12,000.00	\$2,000.00	20%
<u>Interfund Transfers</u>							
36200	Trans - Road Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$3,276,330.70	\$3,201,843.92	\$3,300,000.00	\$3,200,000.00	(\$100,000.00)	-3%
<u>Total: Fund Balances</u>		\$3,276,330.70	\$3,201,843.92	\$3,300,000.00	\$3,200,000.00	(\$100,000.00)	-3%
<b>Sub Department Total: Road</b>		<b>\$3,297,744.84</b>	<b>\$3,218,413.97</b>	<b>\$3,310,000.00</b>	<b>\$3,212,000.00</b>	<b>(\$98,000.00)</b>	<b>-3%</b>
<b>Department Total: Road Dept</b>		<b>\$3,297,744.84</b>	<b>\$3,218,413.97</b>	<b>\$3,310,000.00</b>	<b>\$3,212,000.00</b>	<b>(\$98,000.00)</b>	<b>-3%</b>
<b>Revenue Totals</b>		<b>\$3,297,744.84</b>	<b>\$3,218,413.97</b>	<b>\$3,310,000.00</b>	<b>\$3,212,000.00</b>	<b>(\$98,000.00)</b>	<b>-3%</b>
<b>Expenses</b>							
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>311</b>	<b>Road</b>					
<u>Material and Services</u>							
44104	Miscellaneous	\$95,900.92	\$120.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$95,900.92	\$120.00	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>							
88939	RD - New Projects	\$0.00	\$0.00	\$3,310,000.00	\$3,212,000.00	(\$98,000.00)	-3%
88943	Road Constructions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$3,310,000.00	\$3,212,000.00	(\$98,000.00)	-3%
<u>Interfund Transfers</u>							
99170	Trans - Road Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>9323</b>	<b>County Public Works -LGIP</b>					
<b>Department</b>	<b>310</b>	<b>Road Dept</b>					
<b>Sub Department</b>	<b>311</b>	<b>Road</b>					
99981	Unappropriated Fund Balance	\$3,201,843.92	\$3,218,293.97	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$3,201,843.92	\$3,218,293.97	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Road</b>		<b>\$3,297,744.84</b>	<b>\$3,218,413.97</b>	<b>\$3,310,000.00</b>	<b>\$3,212,000.00</b>	<b>(\$98,000.00)</b>	<b>-3%</b>
<b>Department Total: Road Dept</b>		<b>\$3,297,744.84</b>	<b>\$3,218,413.97</b>	<b>\$3,310,000.00</b>	<b>\$3,212,000.00</b>	<b>(\$98,000.00)</b>	<b>-3%</b>
<b>Revenue Totals:</b>		\$3,297,744.84	\$3,218,413.97	\$3,310,000.00	\$3,212,000.00	(\$98,000.00)	-3%
<b>Expense Totals</b>		\$3,297,744.84	\$3,218,413.97	\$3,310,000.00	\$3,212,000.00	(\$98,000.00)	-3%
<b>Fund Total: County Public Works -LGIP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Budget Worksheet Report

**Revenue Grand Totals:**

\$131,780,552.91	\$122,700,308.56	\$117,507,964.00	\$109,694,585.00	(\$7,813,379.00)	-7%
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**Expense Grand Totals:**

\$131,780,552.91	\$122,700,308.56	\$117,507,964.00	\$109,694,585.00	(\$7,813,379.00)	-7%
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**Net Grand Totals:**

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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Department: Community Development  
Solid Waste Division

FY 2013 Proposed Budget

**Division Mission:**

The Klamath County Solid Waste Division has the responsibility to provide for the orderly, efficient, and safe collection and disposal of solid waste. Recycling provides a variety of recycling, recovery, reuse, waste reduction and litter prevention programs for the community, schools and businesses of Klamath County.

**Mandated Services:**

Solid Waste and Recycling are regulated by Oregon Revised Statute (ORS) 459.017, Oregon Administrative Rules (OAR) 340-093 and Federal Register 40 CFR Parts 257 and 258. In addition to these mandates, each Solid Waste facility operates within the scope of the 21 page permit from the Department of Environmental Quality (DEQ). Annually, each site is inspected by DEQ regulators and must comply with all the specific guidelines in the permits; the Solid Waste Division has had no violations and routinely receives accolades for the high level of performance demonstrated. Recycling is a condition of the Solid Waste permit issued by the Department of Environmental Quality

**Self Imposed Services:**

Solid Waste offers 10 free events each year to benefit the community for cleanup of yard debris and to promote air quality in the basin.

Solid Waste also provides public outreach programs to 23 community interest groups such as the United Christian Fellowship which provides free yard and home maintenance to the elderly, the Boy Scouts, the Klamath Aquatics team and the City of Klamath Falls garden program, just to mention a few.

The cost to the Solid Waste budget last year for these services was \$166,851.44.

**Department Overview:**

The Solid Waste Division operates two Landfills, one located in Klamath Falls which is a seven day operation and one located in Chemult which is a five day operation. The Solid Waste Division is made up of a multi-discipline staff including management, equipment operators, scale operators, transfer station operators, mechanic/welder and site, and recycle attendants.

Twelve Outlying Transfer Stations are operated by Solid Waste; with creative scheduling we are utilizing eight FTE to operate these sites. All operations in the Chemult Landfill are conducted by one FTE.

The Klamath Regional Disposal Transfer Station (KRD) is operated by Regional Disposal Company (RDC) and the scales are operated by a Solid Waste employee. All waste streams from this facility are transported to the Roosevelt Landfill in Roosevelt Washington. This facility is owned by Klamath County, the contract for services with RDC will expire July of 2014.

Two Landfills and Klamath Regional Disposal combined, process 70,000 tons of waste per year.

Department: Community Development  
Solid Waste Division

FY 2013 Proposed Budget

One Litter control program is funded by Solid Waste and operated by the Community Corrections Department; additional litter control is funded and operated by Solid Waste.

There is fifteen 15 conveniently located recycle collection sites throughout Klamath County, each site has a 22 cubic yard box placed for commingled recycle materials. When the containers are full they are transported to the Klamath Regional Transfer Station and are further processed by Waste Management and Regional Disposal Company.

**Successes:**

**Solid Waste**

Solid Waste implemented county hauling and containers and discontinued contracted services to reduce cost of Transfer Stations operations. The box rental through contracted services was \$144,000 per year. The Solid Waste Division realized cost savings in excess of \$60,000 per year. In addition to cost savings this program improved and streamlined hauling services to the outlying transfer stations.

Solid Waste successfully submitted for approval, the renewals of DEQ permits for the Landfills and Transfer Stations this year. The permits have a term of five years. The renewal process mandates updated written operations plans, monitoring plans, storm water plans, Landfill design plans etc.

Installation of the Green House Gas monitoring system at the Klamath Landfill was completed by Solid Waste staff in conjunction with Mark Yinger Associates.

Numerous professional rebuilds/upgrades to heavy equipment have been done by the Landfill mechanic, the latest of which saved the County over \$25,000!

The Solid Waste Division strives to extend the life of equipment through intensive service and maintenance practices with a large degree of success; one piece of equipment still in use is the 1956 Cat Scraper used at the Chemult Landfill.

Due to Landfill practices the Solid Waste division has achieved and extended life for the Klamath Landfill which included an eight (8) year expansion plan. At this time the Klamath Landfill has approximately twenty eight (28) years of life expectancy at the current rate of disposal.

**Recycle**

The Recycle program processed 39,953,300 lbs. of recycle material in 2011, an increase of 10,838,900 lbs. from 2010. The free electronic waste program removed 797,220 lbs. of E-Waste from the waste stream. Overall, electronic waste increased 2,320 lbs. from last year. A 2011 recycle rate from DEQ is not available at this time; however the state mandate is 20%. The Recycle Division has historically exceeded the state mandate.

The implementation of the Wood diversion program for county Transfer Stations resulted in 2,051.48 cubic yards of wood waste being diverted from burning. Although the practice of

Department: Community Development  
Solid Waste Division

FY 2013 Proposed Budget

burning is approved by DEQ, Klamath County opted to recycle these materials in an effort to increase the County recycle rate and improve air quality.

As a public outreach program recycle pamphlets were provided to Head Start (pre-school), pamphlets are also available at all county recycle collection sites.

Klamath County continues partnership with Reach, Inc. to assist their recycle program; the County provides twine, plastics and cardboard to Reach, Inc.

A paint recycle program was implemented in 2008 following the county wide household hazardous waste event. This event revealed 90% of the waste collected was paint; DEQ implemented a State wide paint collection program and paint is now collected by Sherwin Williams paint store in Klamath Falls during business hours.

**Challenges:**

The continued operation of the Outlying Transfer Stations at a loss of \$483,274, this cost is Personnel/Operating and cubic yard vs. ton loss combined. This deficit is subsidized by the fees collected at the Klamath Landfill.

**Budget Overview:**

**Major Expenditures Solid Waste**

Franchise and Contract agreements totaling \$2,045,000 continues to be a major expense, as well as Personal Services, vehicle fuel, equipment maintenance, grounds maintenance and the administration fees. The annual transfer to the Landfill Site Reserve for closure/post closure is approximately \$215,000 and continues to fluctuate with the annual Financial Assurance Report.

**Major Revenue Solid Waste**

Solid Waste is an enterprise fund and fees are the major source of revenue. Klamath County has a franchise agreement with the commercial haulers to receive 3% of the revenue they collect. The franchise revenue is utilized to supplement the Recycle function of Solid Waste. Metal collected is outsourced with a commercial business providing an average of \$.014 per pound revenue. The revenue varies each year depending on the volume and market prices.

**Major Expenditures Landfill Site Reserve**

Closure/Post closure budgets that are mandated by the Department of Environmental Quality. These are to retain an amount determined by the annual Financial Assurance Report as a condition of the permit. \$400,000 is budgeted for closure/post closure care, to maintain Landfill closure.

**Major Revenue Landfill Site Reserve**

The major source of revenue for the reserve fund is an annual transfer from the Solid Waste Operations budget. The other revenue is from interest earned from investments.

Department: Community Development  
Solid Waste Division

FY 2013 Proposed Budget

**Significant Changes:**

To replace loss of General Fund revenue to CDD, \$255,255 will be taken from the Solid Waste operating budget that was once set aside for sighting a new landfill.

The Recycle Division is no longer a stand-alone division and has been merged into the Solid Waste Division. The expenses and revenues will be kept separate utilizing project accounting.

To increase efficiency and reduce ongoing losses, the Solid Waste Division will be looking to close several out-laying transfer stations.

**Key Issues:**

**Solid Waste**

The Solid Waste Management Plan will be updated this year to determine if changes are to be made for the life of the two landfills; and provide an updated closure/post closure plan.

The continued operation of the Outlying Transfer Stations at the present rate of disparity is of major concern.

**Landfill Site Reserve**

The annual contribution amount may change with the updated Solid Waste Management Plan.

The continued transfer of funds from the Solid Waste Operations budget as outlined in the annual Financial Assurance Report.

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
510 Solid Waste

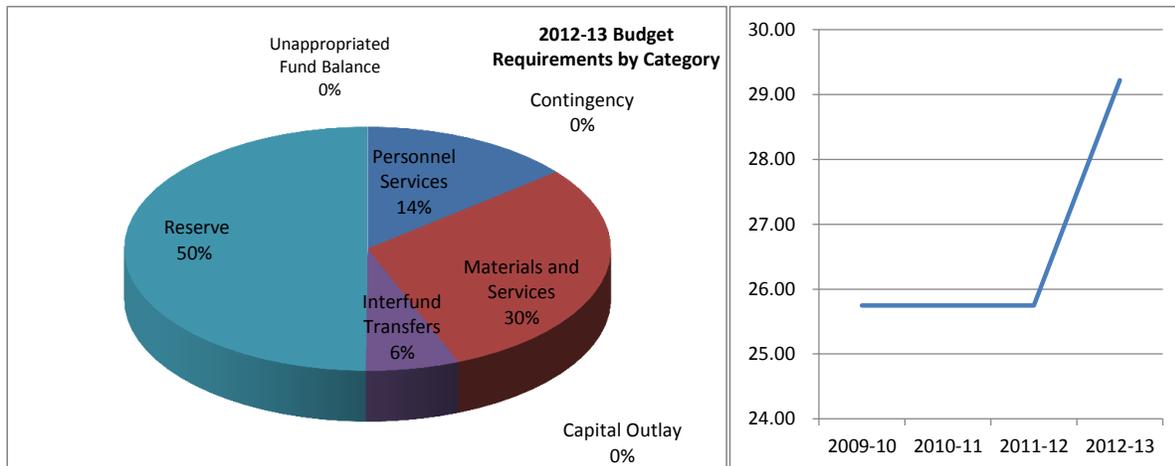
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b><u>Requirements by Budgetary Category</u></b>				
Personnel Services	1,227,233	1,219,480	1,448,763	1,554,100
Materials and Services	2,383,968	2,562,178	3,186,506	3,270,577
Capital Outlay	22,453	3,883	55,550	-
Interfund Transfers	723,020	426,080	1,411,640	680,815
<b>Subtotal Current Expenditures</b>	<b>4,356,673</b>	<b>4,211,620</b>	<b>6,102,459</b>	<b>5,505,492</b>
Reserve Future Expenditure	-	-	-	5,479,838
Contingency	-	-	882,584	-
Unappropriated Fund Balance	174,634	(30,553)	1,663,560	-
<b>Subtotal Noncurrent Expenditures</b>	<b>174,634</b>	<b>(30,553)</b>	<b>2,546,144</b>	<b>5,479,838</b>
<b>Total Requirements by Budgetary Category</b>	<b>4,531,307</b>	<b>4,181,068</b>	<b>8,648,603</b>	<b>10,985,330</b>

<b><u>Requirements by Fund</u></b>				
Landfill Site Reserves (435)	(111,417)	(180,247)	3,090,560	5,879,838
Solid Waste (520)	4,390,816	4,173,274	5,447,500	5,105,492
Recycle (512)	251,908	188,041	110,543	-
<b>Total Requirements by Fund</b>	<b>4,531,307</b>	<b>4,181,068</b>	<b>8,648,603</b>	<b>10,985,330</b>

<b><u>Resources by Budgetary Category</u></b>				
Licenses, Fees and Permits	118,357	120,576	115,400	115,400
Charges for Services	3,881,515	3,822,992	4,086,000	4,092,000
Investment Earnings	95,906	62,866	54,543	45,000
Interfund Transfers	1,137,012	-	1,042,560	215,560
Miscellaneous	105,622	-	100	500
Beginning Fund Balance	(807,104)	174,634	3,350,000	6,516,870
<b>Total Resources by Budgetary Category</b>	<b>4,531,307</b>	<b>4,181,068</b>	<b>8,648,603</b>	<b>10,985,330</b>

<b>Full-Time Employee Equivalents</b>	25.75	25.75	25.75	29.22
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<b><u>Mandate</u></b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Solid Waste	10,985,330	1,554,100	29.22
<b>Total Mandates</b>	<b>10,985,330</b>	<b>1,554,100</b>	<b>29.22</b>



Department	Position Title	GL Account	FTE	Grade	Step	Cell Phone	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/P ERS	Grand Total w/Benefits
Community Development/Solid Waste	Accounting Specialist	52051051161555	0.80	LH14	6.00		30,961.15	712.11	1,919.59	448.94	712.11	29.95	6,480.00	16.8	16.32	3,405.73	44,702.69
Community Development/Solid Waste	Parks/S Waste Foreman	52051051162690	1.00	UF23	6.00		53,053.29	1,220.23	3,289.30	769.27	1,220.23	37.44	8,100.00	21.00	20.40	5,835.86	73,567.02
Community Development/Solid Waste	Maint. Worker II - Parks	52051051163020	0.10	LH13	3.00		3,196.27	73.51	198.17	46.35	73.51	3.74	810.00	2.10	2.04	351.59	4,757.29
Community Development/Solid Waste	Assistant Forman - Landfill	52051051163151	1.00	UH21	7.00		48,880.00	1,124.24	3,030.56	708.76	1,124.24	37.44	8,100.00	21.00	20.40	5,376.80	68,423.44
Community Development/Solid Waste	Parks/SWaste Ops Manager	52051051163152	1.00	UF25	7.00		59,436.00	1,367.03	3,685.03	861.82	1,367.03	37.44	8,100.00	21.00	20.40	6,537.96	81,433.71
Community Development/Solid Waste	Solid Waste Site Att - Keno	52051051163160	1.00	LH08	7.00		29,078.40	668.80	1,802.86	421.64	668.80	37.44	8,100.00	21.00	20.40	3,198.62	44,017.97
Community Development/Solid Waste	Solid Waste Site Att - Landfill	52051051163160	1.00	LH08	7.00		29,078.40	668.80	1,802.86	421.64	668.80	37.44	8,100.00	21.00	20.40	3,198.62	44,017.97
Community Development/Solid Waste	Solid Waste Site Att - Landfill	52051051163160	1.00	LH08	5.00		27,751.36	638.28	1,720.58	402.39	638.28	37.44	8,100.00	21.00	20.40	3,052.65	42,382.39
Community Development/Solid Waste	Solid Waste Site Att - Odessa/Ft	52051051163160	1.00	LH08	4.00		25,909.60	595.92	1,606.40	375.69	595.92	37.44	8,100.00	21.00	20.40	2,850.06	40,112.42
Community Development/Solid Waste	Solid Waste Site Att - Bonanza	52051051163160	1.00	LH08	6.00		28,987.68	666.72	1,797.24	420.32	666.72	37.44	8,100.00	21.00	20.40	3,188.64	43,906.16
Community Development/Solid Waste	Solid Waste Site Att - Sprague/LF	52051051163160	1.00	LH08	7.00		29,078.40	668.80	1,802.86	421.64	668.80	37.44	8,100.00	21.00	20.40	3,198.62	44,017.97
Community Development/Solid Waste	Solid Waste Site Att - Merrill	52051051163160	1.00	LH08	7.00		29,078.40	668.80	1,802.86	421.64	668.80	37.44	8,100.00	21.00	20.40	3,198.62	44,017.97
Community Development/Solid Waste	Solid Waste Site Att - Crescent	52051051163160	0.80	LH08	5.00		21,498.88	494.47	1,332.93	311.73	494.47	29.95	6,480.00	21.00	20.40	2,364.88	33,048.72
Community Development/Solid Waste	Solid Waste Site Att - Landfill	52051051163160	1.00	LH08	5.00		26,902.72	618.76	1,667.97	390.09	618.76	37.44	8,100.00	21.00	20.40	2,959.30	41,336.44
Community Development/Solid Waste	Solid Waste Site Att - Tingley	52051051163160	1.00	LH08	6.00		29,035.20	667.81	1,800.18	421.01	667.81	37.44	8,100.00	21.00	20.40	3,193.87	43,964.72
Community Development/Solid Waste	Solid Waste Site Att - Chilouquin	52051051163160	1.00	LH08	4.00		26,433.60	607.97	1,638.88	383.29	607.97	37.44	8,100.00	13.32	20.40	2,907.70	40,750.57
Community Development/Solid Waste	Solid Waste Site Att-Beatty/Bly	52051051163160	1.00	LH08	7.00		29,078.40	668.80	1,802.86	421.64	668.80	37.44	8,100.00	21.00	20.40	3,198.62	44,017.97
Community Development/Solid Waste	Solid Waste Site Att - L.V/Malin	52051051163160	1.00	LH08	7.00		30,241.54	695.56	1,874.98	438.50	695.56	37.44	8,100.00	21.00	20.40	3,326.57	45,451.53
Community Development/Solid Waste	Solid Waste Site Att - Landfill	52051051163160	0.60	LH08	3.00		14,901.12	342.73	923.87	216.07	342.73	22.46	4,860.00	21.00	20.40	1,639.12	23,289.49
Community Development/Solid Waste	Solid Waste Site Att - Landfill	52051051163160	1.00	LH08	1.00		22,963.20	528.15	1,423.72	332.97	528.15	37.44	8,100.00	21.00	20.40	2,525.95	36,480.98
Community Development/Solid Waste	Solid Waste Site Att - Landfill	52051051163160	1.00	LH08	1.00		22,963.20	528.15	1,423.72	332.97	528.15	37.44	8,100.00	21.00	20.40	2,525.95	36,480.98
Community Development/Solid Waste	Recycling Attendant - Landfill	52051051163165	1.00	LH13	6.00		37,828.13	870.05	2,345.34	548.51	870.05	37.44	8,100.00	21.00	20.40	4,161.09	54,802.01
Community Development/Solid Waste	Solid Waste & Parks Manager	52051051163170	1.00	UF30	6.00		73,233.00	1,684.36	4,540.45	1,061.88	1,684.36	37.44	8,100.00	21.00	20.40	8,055.63	98,438.51
Community Development/Solid Waste	Landfill Maint Worker	52051051163190	1.00	LH16	7.00		42,910.40	986.94	2,660.44	622.20	986.94	37.44	8,100.00	21.00	20.40	4,720.14	61,065.91
Community Development/Solid Waste	Landfill Maint Worker	52051051163190	1.00	LH16	5.00		40,969.28	942.29	2,540.10	594.05	942.29	37.44	8,100.00	21.00	20.40	4,506.62	58,673.48
Community Development/Solid Waste	Landfill Maint Worker	52051051163190	1.00	LH16	7.00		42,910.40	986.94	2,660.44	622.20	986.94	37.44	8,100.00	21.00	20.40	4,720.14	61,065.91
Community Development/Solid Waste	Landfill Maint Worker	52051051163190	1.00	LH16	1.00		33,924.80	780.27	2,103.34	491.91	780.27	37.44	8,100.00	21.00	20.40	3,731.73	49,991.16
Community Development/Solid Waste	Landfill Mechanic	52051051163191	1.00	LH16	5.00		41,060.48	944.39	2,545.75	595.38	944.39	37.44	8,100.00	21.00	20.40	4,516.65	58,785.88
Community Development/Solid Waste	Landfill Operator - Chemult	52051051163192	1.00	LH16	7.00		42,910.40	986.94	2,660.44	622.20	986.94	37.44	8,100.00	21.00	20.40	4,720.14	61,065.91
Community Development/Solid Waste	Overtime	52051051163900					50,000.00	1,150.00	3,100.00	725.00	1,150.00	-	-	-	-	-	56,125.00
Community Development/Solid Waste	Temporary Help - Landfill	52051051163920	0.48	UH09	3.00		11,521.54	265.00	714.34	167.06	265.00	17.97	-	-	-	-	12,950.90
Community Development/Solid Waste	Temporary Help - Landfill	52051051163920	0.48	UH09	2.00		11,012.35	253.28	682.77	159.68	253.28	17.97	-	-	-	-	12,379.34
Community Development/Solid Waste	Landfill Maintenance Worker O/C	52051051163920	0.48	UH19	1.00		16,343.81	375.91	1,013.32	236.99	375.91	17.97	-	-	-	-	18,363.90
Community Development/Solid Waste	Temporary Help - Chemult/Crescen	52051051163920	0.48	UH09	1.00		10,543.10	242.49	653.67	152.88	242.49	17.97	-	-	-	-	11,852.61
Community Development/Solid Waste	Temporary Help - Chemult/Crescen	52051051163920	0.48	UH19	1.00		16,343.81	375.91	1,013.32	236.99	375.91	17.97	-	-	-	-	18,363.90
			<b>29.22</b>				<b>1,090,018.31</b>	<b>25,070.42</b>	<b>67,581.14</b>	<b>15,805.27</b>	<b>25,070.42</b>	<b>1,111.97</b>	<b>221,130.00</b>	<b>578.22</b>	<b>569.16</b>	<b>107,167.91</b>	<b>1,554,102.81</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>435</b>	<b>Landfill Site Reserves</b>					
<b>Revenue</b>							
<b>Department</b>	<b>510</b>	<b>Solid Waste</b>					
<b>Sub Department</b>	<b>513</b>	<b>Landfill Site</b>					
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$7,520.02	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$7,520.02	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39030	Trans - Solid Waste	\$820,048.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$820,048.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$0.00	\$820,048.00	\$827,000.00	\$0.00	(\$827,000.00)	-100%
<u>Total: Fund Balances</u>		\$0.00	\$820,048.00	\$827,000.00	\$0.00	(\$827,000.00)	-100%
<b>Sub Department Total: Landfill Site</b>		<b>\$820,048.00</b>	<b>\$827,568.02</b>	<b>\$827,000.00</b>	<b>\$0.00</b>	<b>(\$827,000.00)</b>	<b>-100%</b>
	<b>514</b>	<b>Landfill Clousure</b>					
<u>Interest</u>							
39150	Investments - Interest On	\$82,154.95	\$49,598.41	\$48,000.00	\$40,000.00	(\$8,000.00)	-17%
<u>Total: Interest</u>		\$82,154.95	\$49,598.41	\$48,000.00	\$40,000.00	(\$8,000.00)	-17%
<u>Interfund Transfers</u>							
39030	Trans - Solid Waste	\$316,964.00	\$0.00	\$215,560.00	\$215,560.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$316,964.00	\$0.00	\$215,560.00	\$215,560.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$5,051,020.51	\$5,333,175.46	\$2,000,000.00	\$5,624,278.00	\$3,624,278.00	181%
31002	GW Beginning Fund Balance Adjustment	(\$6,381,604.00)	(\$6,390,589.00)	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		(\$1,330,583.49)	(\$1,057,413.54)	\$2,000,000.00	\$5,624,278.00	\$3,624,278.00	181%
<b>Sub Department Total: Landfill Clousure</b>		<b>(\$931,464.54)</b>	<b>(\$1,007,815.13)</b>	<b>\$2,263,560.00</b>	<b>\$5,879,838.00</b>	<b>\$3,616,278.00</b>	<b>160%</b>
<b>Department Total: Solid Waste</b>		<b>(\$111,416.54)</b>	<b>(\$180,247.11)</b>	<b>\$3,090,560.00</b>	<b>\$5,879,838.00</b>	<b>\$2,789,278.00</b>	<b>90%</b>
<b>Revenue Totals</b>		<b>(\$111,416.54)</b>	<b>(\$180,247.11)</b>	<b>\$3,090,560.00</b>	<b>\$5,879,838.00</b>	<b>\$2,789,278.00</b>	<b>90%</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>435</b>	<b>Landfill Site Reserves</b>					
<b>Expenses</b>							
<b>Department</b>	<b>510</b>	<b>Solid Waste</b>					
<b>Sub Department</b>	<b>513</b>	<b>Landfill Site</b>					
<u>Capital Outlay</u>							
88140	Grounds Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99211	Trans - Solid Waste Operating	\$0.00	\$0.00	\$827,000.00	\$0.00	(\$827,000.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$827,000.00	\$0.00	(\$827,000.00)	-100%
<u>Contingencies and Reserves</u>							
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99981	Unappropriated Fund Balance	\$820,048.00	\$827,568.02	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$820,048.00	\$827,568.02	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Landfill Site</b>		<b>\$820,048.00</b>	<b>\$827,568.02</b>	<b>\$827,000.00</b>	<b>\$0.00</b>	<b>(\$827,000.00)</b>	<b>-100%</b>
	<b>514</b>	<b>Landfill Closures</b>					
<u>Material and Services</u>							
44330	Closure and Post-Closure Care	\$116,964.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	0%
49000	GW Materials and Services Adjustments	\$8,985.00	\$125,949.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$125,949.00	\$125,949.00	\$400,000.00	\$400,000.00	\$0.00	0%
<u>Capital Outlay</u>							
88140	Grounds Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	-100%
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$5,479,838.00	\$5,479,838.00	
99981	Unappropriated Fund Balance	\$5,333,175.46	\$5,382,773.87	\$1,663,560.00	\$0.00	(\$1,663,560.00)	-100%
99990	GW Unappropriated Fund Balance Adjustment	(\$6,390,589.00)	(\$6,516,538.00)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		(\$1,057,413.54)	(\$1,133,764.13)	\$1,863,560.00	\$5,479,838.00	\$3,616,278.00	194%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>435</b>	<b>Landfill Site Reserves</b>					
<b>Department</b>	<b>510</b>	<b>Solid Waste</b>					
<b>Sub Department Total: Landfill Clousure</b>		<b>(\$931,464.54)</b>	<b>(\$1,007,815.13)</b>	<b>\$2,263,560.00</b>	<b>\$5,879,838.00</b>	<b>\$3,616,278.00</b>	<b>160%</b>
<b>Department Total: Solid Waste</b>		<b>(\$111,416.54)</b>	<b>(\$180,247.11)</b>	<b>\$3,090,560.00</b>	<b>\$5,879,838.00</b>	<b>\$2,789,278.00</b>	<b>90%</b>
<b>Revenue Totals:</b>		(\$111,416.54)	(\$180,247.11)	\$3,090,560.00	\$5,879,838.00	\$2,789,278.00	90%
<b>Expense Totals</b>		(\$111,416.54)	(\$180,247.11)	\$3,090,560.00	\$5,879,838.00	\$2,789,278.00	90%
<b>Fund Total: Landfill Site Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>520</b>	<b>Solid Waste</b>					
<b>Revenue</b>							
<b>Department</b>	<b>510</b>	<b>Solid Waste</b>					
<b>Sub Department</b>	<b>511</b>	<b>Solid Waste</b>					
<u>Licenses, Fees and Permits</u>							
34160	Franchise Fee - Solid Waste	\$45,467.17	\$46,244.58	\$45,000.00	\$115,000.00	\$70,000.00	156%
34231	Fees - NSF Check	\$260.00	\$460.00	\$400.00	\$400.00	\$0.00	0%
<u>Total: Licenses, Fees and Permits</u>		\$45,727.17	\$46,704.58	\$45,400.00	\$115,400.00	\$70,000.00	154%
<u>Intergovernmental</u>							
33660	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
34470	Fees - Solid Waste	\$3,804,841.89	\$3,756,001.33	\$4,000,000.00	\$4,000,000.00	\$0.00	0%
34471	Free Dump	\$62,808.15	\$41,287.02	\$70,000.00	\$70,000.00	\$0.00	0%
36130	Sales - Scrap Metal	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	
36131	Fees - E Waste	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
<u>Total: Charges for Service</u>		\$3,867,650.04	\$3,797,288.35	\$4,070,000.00	\$4,092,000.00	\$22,000.00	1%
<u>Interest</u>							
39150	Investments - Interest On	\$11,828.32	\$5,160.27	\$5,000.00	\$5,000.00	\$0.00	0%
<u>Total: Interest</u>		\$11,828.32	\$5,160.27	\$5,000.00	\$5,000.00	\$0.00	0%
<u>Other</u>							
36100	Miscellaneous	\$105,621.55	\$0.00	\$100.00	\$500.00	\$400.00	400%
<u>Total: Other</u>		\$105,621.55	\$0.00	\$100.00	\$500.00	\$400.00	400%
<u>Interfund Transfers</u>							
37461	Trans - Reserve	\$0.00	\$0.00	\$827,000.00	\$0.00	(\$827,000.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$827,000.00	\$0.00	(\$827,000.00)	-100%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$470,112.66	\$446,932.95	\$500,000.00	\$892,592.00	\$392,592.00	79%
31002	GW Beginning Fund Balance Adjustment	(\$110,123.40)	(\$122,811.74)	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$359,989.26	\$324,121.21	\$500,000.00	\$892,592.00	\$392,592.00	79%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>520</b>	<b>Solid Waste</b>					
<b>Department</b>	<b>510</b>	<b>Solid Waste</b>					
<b>Sub Department Total: Solid Waste</b>		<b>\$4,390,816.34</b>	<b>\$4,173,274.41</b>	<b>\$5,447,500.00</b>	<b>\$5,105,492.00</b>	<b>(\$342,008.00)</b>	<b>-6%</b>
<b>Department Total: Solid Waste</b>		<b>\$4,390,816.34</b>	<b>\$4,173,274.41</b>	<b>\$5,447,500.00</b>	<b>\$5,105,492.00</b>	<b>(\$342,008.00)</b>	<b>-6%</b>
<b>Revenue Totals</b>		\$4,390,816.34	\$4,173,274.41	\$5,447,500.00	\$5,105,492.00	(\$342,008.00)	-6%
<b>Expenses</b>							
<b>Department</b>	<b>510</b>	<b>Solid Waste</b>					
<b>Sub Department</b>	<b>511</b>	<b>Solid Waste</b>					
<u>Personnel Services</u>							
61555	Accounting Specialist	\$0.00	\$0.00	\$0.00	\$30,961.00	\$30,961.00	
62690	Foreman	\$45,300.01	\$47,596.41	\$50,785.00	\$53,053.00	\$2,268.00	4%
63020	Facility Mtc Worker II	\$1,219.30	\$2,927.37	\$3,085.00	\$3,196.00	\$111.00	4%
63151	SW Lead Maintenance Worker	\$44,230.58	\$46,326.28	\$49,075.00	\$48,880.00	(\$195.00)	0%
63152	Pks/SW Ops Manager	\$55,771.70	\$58,212.00	\$59,434.00	\$59,436.00	\$2.00	0%
63160	SW Site Attendant	\$400,753.77	\$377,120.03	\$421,977.00	\$422,980.00	\$1,003.00	0%
63165	Recycling Attendant	\$8,024.58	\$8,560.25	\$9,127.00	\$37,828.00	\$28,701.00	314%
63170	Solid Waste/Parks Director	\$62,120.40	\$65,726.63	\$70,085.00	\$73,233.00	\$3,148.00	4%
63190	Landfill/Maint Worker	\$134,246.74	\$116,887.71	\$162,354.00	\$160,715.00	(\$1,639.00)	-1%
63191	Landfill Mechanic	\$30,924.00	\$37,318.32	\$39,629.00	\$41,060.00	\$1,431.00	4%
63192	Chemult Landfill Operator	\$37,794.40	\$39,514.40	\$42,129.00	\$42,910.00	\$781.00	2%
63900	Overtime	\$16,687.63	\$14,464.49	\$50,000.00	\$50,000.00	\$0.00	0%
63920	Temporary Help	\$13,912.09	\$24,226.16	\$50,000.00	\$65,765.00	\$15,765.00	32%
63930	FICA	\$62,236.06	\$58,820.17	\$75,783.00	\$83,386.00	\$7,603.00	10%
63940	Workmans Compensation Tax	\$0.00	\$486.87	\$824.00	\$1,112.00	\$288.00	35%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$25,070.00	\$25,070.00	
63949	Oregon Premium Tax	\$1,374.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$163,251.77	\$164,367.04	\$208,575.00	\$221,130.00	\$12,555.00	6%
63951	Life Insurance	\$632.81	\$600.97	\$648.00	\$578.00	(\$70.00)	-11%
63952	Short Term Disability	\$515.41	\$498.50	\$537.00	\$569.00	\$32.00	6%
63960	Retirement - General	\$80,830.28	\$80,608.54	\$90,757.00	\$107,168.00	\$16,411.00	18%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>520</b>	<b>Solid Waste</b>					
<b>Department</b>	<b>510</b>	<b>Solid Waste</b>					
<b>Sub Department</b>	<b>511</b>	<b>Solid Waste</b>					
63980	Unemployment Compensation	\$19,592.00	\$20,566.00	\$22,784.00	\$25,070.00	\$2,286.00	10%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65100	GW Sick Leave Accrual Expense	\$3,310.65	\$985.59	\$0.00	\$0.00	\$0.00	
65200	GW Vacation Leave Accrual Expense	(\$7,193.66)	(\$529.08)	\$0.00	\$0.00	\$0.00	
65300	GW NPO Retirement - General	\$16,291.35	\$16,150.55	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$280.00	\$645.92	\$0.00	\$0.00	\$0.00	
69000	GW Personal Service Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$1,192,105.87	\$1,182,081.12	\$1,407,588.00	\$1,554,100.00	\$146,512.00	10%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$398.00	\$1,500.00	\$500.00	(\$1,000.00)	-67%
44040	Staff Travel & Training	\$717.94	\$334.20	\$1,000.00	\$500.00	(\$500.00)	-50%
44080	Office Machine Repairs	\$99.99	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$4,152.38	\$4,112.43	\$5,000.00	\$7,001.00	\$2,001.00	40%
44104	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$13,213.37	\$10,698.10	\$15,000.00	\$10,000.00	(\$5,000.00)	-33%
44114	Office Furniture	\$0.00	\$399.99	\$500.00	\$500.00	\$0.00	0%
44200	Dues / Fees	\$2,880.80	\$2,609.75	\$4,000.00	\$4,000.00	\$0.00	0%
44250	Vehicle Fuel	\$92,287.04	\$110,724.10	\$200,000.00	\$200,000.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$6,168.02	\$4,802.92	\$10,000.00	\$10,000.00	\$0.00	0%
44275	Litter Patrol	\$6,650.00	\$6,582.41	\$10,000.00	\$10,000.00	\$0.00	0%
44276	Building Repair	\$0.00	\$4,200.58	\$5,000.00	\$5,000.00	\$0.00	0%
44280	Radio / TV Maint / Repair	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0%
44290	Uniform Maintenance & Repair	\$5,400.21	\$5,557.17	\$6,000.00	\$6,000.00	\$0.00	0%
44300	Equip Maintenance & Repair	\$41,929.80	\$107,261.83	\$90,000.00	\$100,000.00	\$10,000.00	11%
44320	Grounds Maintenance & Repair	\$8,046.18	\$7,558.57	\$60,000.00	\$75,000.00	\$15,000.00	25%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>520</b>	<b>Solid Waste</b>					
<b>Department</b>	<b>510</b>	<b>Solid Waste</b>					
<b>Sub Department</b>	<b>511</b>	<b>Solid Waste</b>					
44330	Closure and Post-Closure Care	(\$116,964.00)	\$0.00	\$0.00	\$0.00	\$0.00	
44490	Franchised Haul & Distribution	\$1,895,541.36	\$1,897,971.67	\$2,000,000.00	\$2,000,000.00	\$0.00	0%
44500	Consultant Services	\$27,794.39	\$18,025.00	\$45,000.00	\$32,717.00	(\$12,283.00)	-27%
44570	Fees for Service	\$506.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
44620	Utilities - Electricity	\$6,938.90	\$7,799.46	\$7,000.00	\$7,500.00	\$500.00	7%
44632	Oil Recycle Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44633	E Waste Costs	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
44640	Telephone	\$6,720.57	\$13,573.41	\$14,200.00	\$14,200.00	\$0.00	0%
44670	Equipment	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
44700	Postage	\$1,275.16	\$1,309.64	\$1,500.00	\$1,500.00	\$0.00	0%
44870	Tire Recycling Costs	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	
44910	Forest Patrol Assessment	\$727.21	\$712.59	\$1,000.00	\$1,000.00	\$0.00	0%
44912	Free Dump / Litter	\$65,603.02	\$43,663.86	\$70,000.00	\$70,000.00	\$0.00	0%
45000	Equipment Rental / Lease	\$2,953.24	\$1,643.05	\$5,000.00	\$5,000.00	\$0.00	0%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$135,234.00	\$135,234.00	
45020	Contract Services	\$2,620.07	\$3,569.03	\$5,000.00	\$5,000.00	\$0.00	0%
45021	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45111	Software Support	\$4,024.03	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0%
45560	Weed Control Services	\$847.21	\$1,505.64	\$5,000.00	\$5,000.00	\$0.00	0%
45980	Promotion / PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47420	Per Ton Fee	\$18,350.83	\$16,384.27	\$50,000.00	\$50,000.00	\$0.00	0%
49000	GW Materials and Services Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$14,579.00	\$14,579.00	
99760	Insurance/Liability	\$19,431.00	\$19,431.00	\$19,431.00	\$23,748.00	\$4,317.00	22%
99765	Insurance/Workmans Compensation	\$56,567.00	\$56,567.00	\$56,567.00	\$0.00	(\$56,567.00)	-100%
99770	Internal Services	\$41,928.00	\$41,928.00	\$41,928.00	\$41,928.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>520</b>	<b>Solid Waste</b>					
<b>Department</b>	<b>510</b>	<b>Solid Waste</b>					
<b>Sub Department</b>	<b>511</b>	<b>Solid Waste</b>					
99780	Space Rent	\$3,480.00	\$3,480.00	\$3,518.00	\$3,570.00	\$52.00	1%
<u>Total: Material and Services</u>		\$2,219,889.72	\$2,392,803.67	\$2,739,244.00	\$2,870,577.00	\$131,333.00	5%
<u>Capital Outlay</u>							
88140	Grounds Improvement	\$16,282.50	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	-100%
88360	Equipment	\$6,170.04	\$3,882.50	\$5,000.00	\$0.00	(\$5,000.00)	-100%
88760	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88950	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
89000	GW Capitalized Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
89100	GW Depreciation Expense	\$241,304.00	\$0.00	\$0.00	\$0.00	\$0.00	
89150	GW Budget Adjustment - Depreciation	(\$241,304.00)	\$0.00	\$0.00	\$0.00	\$0.00	
89500	GW Capital Asset Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$22,452.54	\$3,882.50	\$55,000.00	\$0.00	(\$55,000.00)	-100%
<u>Interfund Transfers</u>							
99027	Trans - CDD	\$0.00	\$0.00	\$0.00	\$255,255.00	\$255,255.00	
99040	Trans - General Fund	\$104,983.00	\$137,224.00	\$137,224.00	\$0.00	(\$137,224.00)	-100%
99210	Trans - Landfill Site Reserve	\$316,964.00	\$0.00	\$215,560.00	\$215,560.00	\$0.00	0%
99460	Trans - Equip Rent & Revolving	\$180,300.00	\$180,300.00	\$180,300.00	\$180,000.00	(\$300.00)	0%
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99830	Trans - Vehicle Reserve	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$632,247.00	\$347,524.00	\$563,084.00	\$680,815.00	\$117,731.00	21%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$682,584.00	\$0.00	(\$682,584.00)	-100%
99981	Unappropriated Fund Balance	\$446,932.95	\$387,047.84	\$0.00	\$0.00	\$0.00	
99990	GW Unappropriated Fund Balance Adjustment	(\$122,811.74)	(\$140,064.72)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$324,121.21	\$246,983.12	\$682,584.00	\$0.00	(\$682,584.00)	-100%
<b>Sub Department Total: Solid Waste</b>		<b>\$4,390,816.34</b>	<b>\$4,173,274.41</b>	<b>\$5,447,500.00</b>	<b>\$5,105,492.00</b>	<b>(\$342,008.00)</b>	<b>-6%</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>520</b>	<b>Solid Waste</b>					
<b>Department Total: Solid Waste</b>		<b>\$4,390,816.34</b>	<b>\$4,173,274.41</b>	<b>\$5,447,500.00</b>	<b>\$5,105,492.00</b>	<b>(\$342,008.00)</b>	<b>-6%</b>
Revenue Totals:		\$4,390,816.34	\$4,173,274.41	\$5,447,500.00	\$5,105,492.00	(\$342,008.00)	-6%
Expense Totals		\$4,390,816.34	\$4,173,274.41	\$5,447,500.00	\$5,105,492.00	(\$342,008.00)	-6%
<b>Fund Total: Solid Waste</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>521</b>	<b>Recycling</b>					
<b>Revenue</b>							
<b>Department</b>	<b>510</b>	<b>Solid Waste</b>					
<b>Sub Department</b>	<b>512</b>	<b>Recycling</b>					
<u>Licenses, Fees and Permits</u>							
34160	Franchise Fee - Solid Waste	\$72,629.39	\$73,871.23	\$70,000.00	\$0.00	(\$70,000.00)	-100%
<u>Total: Licenses, Fees and Permits</u>		\$72,629.39	\$73,871.23	\$70,000.00	\$0.00	(\$70,000.00)	-100%
<u>Charges for Service</u>							
36130	Sales - Scrap Metal	\$10,215.80	\$22,014.12	\$10,000.00	\$0.00	(\$10,000.00)	-100%
36131	Fees - E Waste	\$3,649.50	\$3,690.00	\$6,000.00	\$0.00	(\$6,000.00)	-100%
<u>Total: Charges for Service</u>		\$13,865.30	\$25,704.12	\$16,000.00	\$0.00	(\$16,000.00)	-100%
<u>Interest</u>							
39150	Investments - Interest On	\$1,923.01	\$586.80	\$1,543.00	\$0.00	(\$1,543.00)	-100%
<u>Total: Interest</u>		\$1,923.01	\$586.80	\$1,543.00	\$0.00	(\$1,543.00)	-100%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$163,499.96	\$88,383.82	\$23,000.00	\$0.00	(\$23,000.00)	-100%
31002	GW Beginning Fund Balance Adjustment	(\$10.00)	(\$505.21)	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$163,489.96	\$87,878.61	\$23,000.00	\$0.00	(\$23,000.00)	-100%
<b>Sub Department Total: Recycling</b>		<b>\$251,907.66</b>	<b>\$188,040.76</b>	<b>\$110,543.00</b>	<b>\$0.00</b>	<b>(\$110,543.00)</b>	<b>-100%</b>
<b>Department Total: Solid Waste</b>		<b>\$251,907.66</b>	<b>\$188,040.76</b>	<b>\$110,543.00</b>	<b>\$0.00</b>	<b>(\$110,543.00)</b>	<b>-100%</b>
<b>Revenue Totals</b>		<b>\$251,907.66</b>	<b>\$188,040.76</b>	<b>\$110,543.00</b>	<b>\$0.00</b>	<b>(\$110,543.00)</b>	<b>-100%</b>
<b>Expenses</b>							
<b>Department</b>	<b>510</b>	<b>Solid Waste</b>					
<b>Sub Department</b>	<b>512</b>	<b>Recycling</b>					
<u>Personnel Services</u>							
63165	Recycling Attendant	\$24,073.72	\$25,681.30	\$27,382.00	\$0.00	(\$27,382.00)	-100%
63900	Overtime	\$277.56	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	-100%
63930	FICA	\$1,816.38	\$1,897.37	\$2,248.00	\$0.00	(\$2,248.00)	-100%
63940	Workmans Compensation Tax	\$0.00	\$12.87	\$22.00	\$0.00	(\$22.00)	-100%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>521</b>	<b>Recycling</b>					
<b>Department</b>	<b>510</b>	<b>Solid Waste</b>					
<b>Sub Department</b>	<b>512</b>	<b>Recycling</b>					
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$5,476.89	\$6,092.04	\$6,075.00	\$0.00	(\$6,075.00)	-100%
63951	Life Insurance	\$9.24	\$18.48	\$19.00	\$0.00	(\$19.00)	-100%
63952	Short Term Disability	\$15.24	\$15.24	\$15.00	\$0.00	(\$15.00)	-100%
63960	Retirement - General	\$2,407.40	\$2,565.42	\$2,738.00	\$0.00	(\$2,738.00)	-100%
63980	Unemployment Compensation	\$555.00	\$578.00	\$676.00	\$0.00	(\$676.00)	-100%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65300	GW NPO Retirement - General	\$485.21	\$514.00	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$10.00	\$23.88	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$35,126.64	\$37,398.60	\$41,175.00	\$0.00	(\$41,175.00)	-100%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	-100%
44040	Staff Travel & Training	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	-100%
44104	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$685.41	\$187.89	\$500.00	\$0.00	(\$500.00)	-100%
44250	Vehicle Fuel	\$16,460.52	\$24,245.46	\$25,000.00	\$0.00	(\$25,000.00)	-100%
44260	Vehicle Maintenance & Repair	\$199.63	\$1,795.27	\$1,000.00	\$0.00	(\$1,000.00)	-100%
44320	Grounds Maintenance & Repair	\$238.46	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
44490	Franchised Haul & Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44500	Consultant Services	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	-100%
44632	Oil Recycle Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44633	E Waste Costs	\$13,815.29	\$10,122.05	\$9,812.00	\$0.00	(\$9,812.00)	-100%
44870	Tire Recycling Costs	\$6,730.10	\$7,055.75	\$9,000.00	\$0.00	(\$9,000.00)	-100%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45021	Interest Expense	\$0.00	\$19.42	\$0.00	\$0.00	\$0.00	
45980	Promotion / PR	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100%
46130	Bindery Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>521</b>	<b>Recycling</b>					
<b>Department</b>	<b>510</b>	<b>Solid Waste</b>					
<b>Sub Department</b>	<b>512</b>	<b>Recycling</b>					
<u>Total: Material and Services</u>		\$38,129.41	\$43,425.84	\$47,262.00	\$0.00	(\$47,262.00)	-100%
<u>Capital Outlay</u>							
88140	Grounds Improvement	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)	-100%
88360	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
89000	GW Capitalized Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
89100	GW Depreciation Expense	\$10,123.00	\$0.00	\$0.00	\$0.00	\$0.00	
89150	GW Budget Adjustment - Depreciation	(\$10,123.00)	\$0.00	\$0.00	\$0.00	\$0.00	
89500	GW Capital Asset Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)	-100%
<u>Interfund Transfers</u>							
99040	Trans - General Fund	\$10,773.00	\$10,556.00	\$10,556.00	\$0.00	(\$10,556.00)	-100%
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99830	Trans - Vehicle Reserve	\$80,000.00	\$68,000.00	\$11,000.00	\$0.00	(\$11,000.00)	-100%
<u>Total: Interfund Transfers</u>		\$90,773.00	\$78,556.00	\$21,556.00	\$0.00	(\$21,556.00)	-100%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99981	Unappropriated Fund Balance	\$88,383.82	\$29,703.41	\$0.00	\$0.00	\$0.00	
99990	GW Unappropriated Fund Balance Adjustment	(\$505.21)	(\$1,043.09)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$87,878.61	\$28,660.32	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Recycling</b>		<b>\$251,907.66</b>	<b>\$188,040.76</b>	<b>\$110,543.00</b>	<b>\$0.00</b>	<b>(\$110,543.00)</b>	<b>-100%</b>
<b>Department Total: Solid Waste</b>		<b>\$251,907.66</b>	<b>\$188,040.76</b>	<b>\$110,543.00</b>	<b>\$0.00</b>	<b>(\$110,543.00)</b>	<b>-100%</b>
<b>Revenue Totals:</b>		\$251,907.66	\$188,040.76	\$110,543.00	\$0.00	(\$110,543.00)	-100%
<b>Expense Totals</b>		\$251,907.66	\$188,040.76	\$110,543.00	\$0.00	(\$110,543.00)	-100%
<b>Fund Total: Recycling</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Budget Worksheet Report

**Revenue Grand Totals:**

\$4,531,307.46	\$4,181,068.06	\$8,648,603.00	\$10,985,330.00	\$2,336,727.00	27%
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**Expense Grand Totals:**

\$4,531,307.46	\$4,181,068.06	\$8,648,603.00	\$10,985,330.00	\$2,336,727.00	27%
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**Net Grand Totals:**

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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