

Department: Community Development
Parks Division

FY 2018 Proposed Budget

Division Mission:

The Klamath County Parks Department provides and maintains public facilities for outdoor recreation and provides access to other public land, which offers opportunities for dispersed outdoor recreation.

Mandated Services:

None

Self Imposed Services:

Klamath County elected to offer Parks services to the public. The Parks are funded by the Oregon State Marine Board and the Oregon Parks and Recreation Department. A condition of funding is that Klamath County adheres to the rules outlined by the above mentioned authorities.

Department Overview:

Klamath County has 14 County Parks conveniently located throughout Klamath County encompassing 1,125 acres. These parks are designed and funded as water way access for fishing and hunting. Klamath County Parks' services are free to the public.

There are 31 camp sites that offer potable water, restroom facilities, fire pits and parking. These sites receive maintenance twelve months a year.

One 0.90 FTE and one seasonal employee maintain the entire park system; they are responsible for the grounds maintenance, drinking and sprinkler water system maintenance, sewer system and floating restroom maintenance. Mandatory training and certifications include Small Water Systems Training, Threat Assessment and Emergency Training and Boating Facility Workshop.

Klamath County maintains 8 motorized pieces of equipment that include mowers, trucks and trailers and a 19' boat (for the floating restroom maintenance). Park access is open twelve months a year; however, the water systems are shut down in the fall for winterizing. Portable toilets are rented and placed for use during the winter months at some locations.

Successes and Challenges:

Successes:

Over a span of years, Klamath County has received \$1,472,079 Facility Grant Funds for park improvements. These improvements included new ramps, floats, parking areas and restrooms at several of the water access parks around Klamath Lake.

The Oregon Institute of Technology Environmental Science Program volunteered to create a Parks map. The map is completed and exceeded our expectations.

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Challenges:

Vandalism causes unexpected expenditures above normal maintenance costs. Local businesses have contributed free materials and services to offset this issue. This is a statewide problem and we are communicating with other municipalities to share ideas and solutions to vandalism.

In particular, Stevenson Park restroom has been totally rebuilt two times in the last three years.

Budget Overview:

Major Expenditures Parks

One 0.90 FTE multi-discipline staff operates the Parks Department, this employee possesses skills in electrical, plumbing, building construction, concrete, sewer/water systems and equipment maintenance. One Seasonal employee is hired to assist with the parks maintenance. A transfer of \$3,500 goes to the Parks vehicle reserve each year for future equipment replacement.

Major Revenue Parks

The Parks Division is funded by the Oregon State Marine Board Maintenance Assistance Program for our water access parks; the annual amount received is \$27,200 of State funds and \$5,250 Federal funds. An annual report is submitted for approval in order to qualify for this funding.

Annual funding from the Oregon Parks and Recreation Department is identified as Grants – State in Aid. Annually a County Parks Assistance Program Certification Statement is submitted for approval to qualify for this funding. The allocation amount is determined by Oregon Parks and Recreation, this year's budget \$98,051.

Major Expenditures Parks Equipment Reserve

The Parks Division will purchase a new 1-ton truck with utility box estimated to cost \$48,000 and a new mower estimated to cost \$21,000.

Major Revenue Parks Equipment Reserve

Annually a transfer of \$3,500 from the Parks operating budget is transferred to the Parks Equipment Reserve.

Major Expenditures Parks Reserve

None- reserved for future use

Major Revenue Parks Reserve

The Parks Reserve was created originally with revenue from a timber sale. Annually a transfer of \$5,000 from the Parks operating budget is transferred to the Parks Reserve for future capital expenses.

Significant Changes:

There have been no significant changes to the Parks or Parks Reserve budgets. The funding from the Oregon Parks and Recreation and the Oregon State Marine Board remain the main funding source.

Key Issues:

After discussion with our funding organizations, vandalism is statewide and a concern for parks throughout the state.

The Parks continued success with grant awards for projects that benefit the whole community.

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Klamath County, Oregon
2017-2018 Budget Financial Presentation
5025 Parks

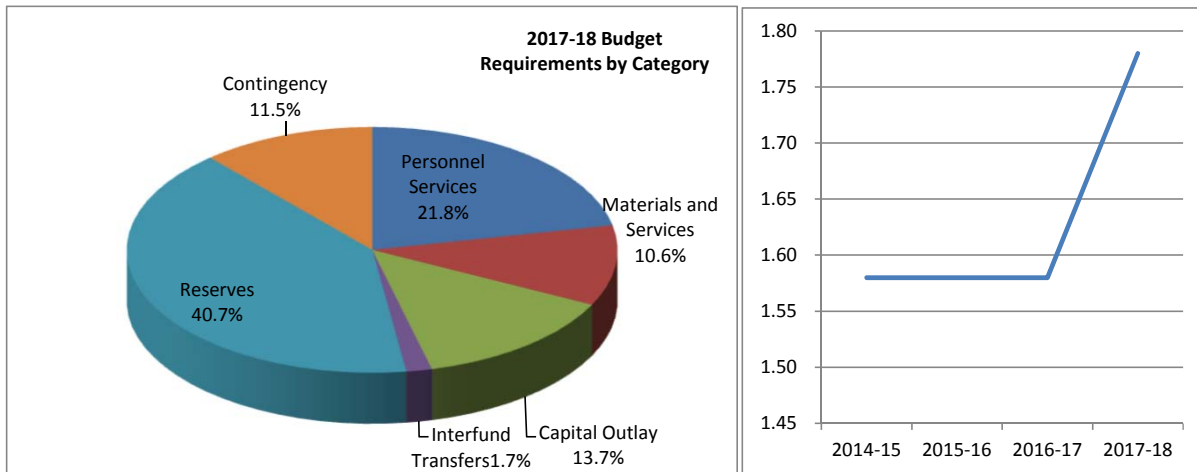
	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
Requirements by Budgetary Category				
Personnel Services	75,938	75,636	87,123	109,710
Materials and Services	36,339	28,552	52,116	53,283
Capital Outlay	-	-	200	69,100
Subtotal Current Expenditures	112,277	104,188	139,439	232,093
Interfund Transfers	8,500	8,500	8,500	8,500
Reserves	-	-	199,259	205,001
Contingency	-	-	123,471	57,918
Unappropriated Fund Balance	344,126	379,961	-	-
Subtotal Noncurrent Expenditures	352,626	388,461	331,230	271,419
Total Requirements by Budgetary Category	464,903	492,649	470,669	503,512

Requirements by Fund				
Parks (2525)	464,903	492,649	470,669	503,512
Total Requirements by Fund	464,903	492,649	470,669	503,512

Resources by Budgetary Category				
Intergovernmental	121,559	137,854	116,650	130,501
Investment Earnings	974	2,174	1,310	910
Interfund Transfers	66,528	8,500	8,500	8,500
Miscellaneous	-	(5)	-	-
Beginning Fund Balance	275,842	344,126	344,209	363,601
Total Resources by Budgetary Category	464,903	492,649	470,669	503,512

Full-Time Employee Equivalents	1.58	1.58	1.58	1.78
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Mandate	Total Cost	Personnel Services	FTE
Parks Operating	225,751	109,710	1.78
Parks Reserve	205,101	-	-
Equipment Reserve	72,660	-	-
Total Mandates	503,512	109,710	1.78



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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Community Development/Parks	Filled	CDD Manager	0.0900	.0900 Non-Union	Non-Union	UF27	7	\$6,447.70	\$32.24	\$493.25	\$112.83	\$3.089	\$1,204.20	\$0.00	\$1.29	\$11.88	\$1,096.11	\$9,402.58
Community Development/Parks	Filled	Accounting Specialist	0.0900	.0900 Local 121	Local 121	LH14	5	\$3,474.61	\$17.37	\$265.81	\$60.81	\$3.089	\$1,204.20	\$0.00	\$1.29	\$11.88	\$590.68	\$5,629.74
Community Development/Parks	Filled	Parks/SWaste Ops Manager	0.1000	.1000 Full-time Non-Union	Non-Union	UF25	7	\$6,154.54	\$30.77	\$470.82	\$107.70	\$3.43	\$1,338.00	\$0.00	\$1.43	\$13.20	\$1,046.27	\$9,166.17
Community Development/Parks	Filled	Solid Waste & Parks Manager	0.1000	.1000 Full-time Non-Union	Non-Union	UF30	7	\$8,007.13	\$40.04	\$612.55	\$140.12	\$3.43	\$1,338.00	\$0.00	\$1.43	\$13.20	\$1,361.21	\$11,517.10
Community Development/Parks	Filled	Maint. Worker II - Parks	0.9000	.9000 Local 121	Local 121	LH13	4	\$31,097.62	\$155.49	\$2,378.97	\$544.21	\$30.888	\$12,042.00	\$0.00	\$12.85	\$118.80	\$5,286.59	\$51,667.42
Community Development/Parks	Vacant	Seasonal-Parks	0.5000	.5000 Non-Union	Non-Union	UH09	1	\$11,375.83	\$56.88	\$870.25	\$199.08	\$17.160	\$6,690.00	\$0.00	\$7.14	\$66.00	\$1,933.89	\$21,216.23
Community Development/Parks		Overtime						\$1,010.00	\$5.05	\$77.27	\$17.68	\$0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.99
			1.7800					\$67,567.42	\$337.84	\$5,168.91	\$1,182.43	\$61.09	\$23,816.40	\$0.00	\$25.42	\$234.96	\$11,314.76	\$109,709.23

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General Ledger

Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				2525	Parks					
				5025	Parks					
				R41	Interest					
171.26	389.01	160.00	0.00	3050-5000-4495	Investments - Interest On	0.00	160.00	160.00	0.00	0.00
171.26	389.01	160.00	0.00		Interest Totals:	0.00	160.00	160.00	0.00	0.00
				R70	Interfund Transfers					
58,028.38	0.00	0.00	0.00	3050-5000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
3,500.00	3,500.00	3,500.00	0.00	3050-5000-4952	Trans - Park	0.00	3,500.00	3,500.00	0.00	0.00
61,528.38	3,500.00	3,500.00	0.00		Interfund Transfers Totals:	0.00	3,500.00	3,500.00	0.00	0.00
				R90	Fund Balances					
0.00	61,699.64	65,350.00	0.00	3050-5000-4995	Beginning Fund Balance	0.00	69,000.00	69,000.00	0.00	0.00
0.00	61,699.64	65,350.00	0.00		Fund Balances Totals:	0.00	69,000.00	69,000.00	0.00	0.00
61,699.64	65,588.65	69,010.00	0.00		REVENUES TOTALS:	0.00	72,660.00	72,660.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3050-5000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-5000-7000	Equipment	0.00	21,000.00	21,000.00	0.00	0.00
0.00	0.00	100.00	0.00	3050-5000-7011	Vehicles Other	0.00	48,000.00	48,000.00	0.00	0.00
0.00	0.00	100.00	0.00		Capital Outlay Totals:	0.00	69,000.00	69,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	68,910.00	0.00	3050-5000-9800	Operating Contingency	0.00	3,660.00	3,660.00	0.00	0.00
0.00	0.00	68,910.00	0.00		Contingencies Totals:	0.00	3,660.00	3,660.00	0.00	0.00
				E81	Fund Balance & Reserves					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	3050-5000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
61,699.64	65,588.65	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
61,699.64	65,588.65	0.00	0.00	3050-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
61,699.64	65,588.65	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
61,699.64	65,588.65	69,010.00	0.00		EXPENDITURES TOTALS:	0.00	72,660.00	72,660.00	0.00	0.00
61,699.64	65,588.65	69,010.00	0.00		DEPARTMENT REVENUES	0.00	72,660.00	72,660.00	0.00	0.00
61,699.64	65,588.65	69,010.00	0.00		DEPARTMENT EXPENSES	0.00	72,660.00	72,660.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	0.00	0.00	0.00	0.00	0.00
61,699.64	65,588.65	69,010.00	0.00		FUND REVENUES	0.00	72,660.00	72,660.00	0.00	0.00
61,699.64	65,588.65	69,010.00	0.00		FUND EXPENSES	0.00	72,660.00	72,660.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	0.00	0.00	0.00	0.00	0.00
61,699.64	65,588.65	69,010.00	0.00		REPORT REVENUES	0.00	72,660.00	72,660.00	0.00	0.00
61,699.64	65,588.65	69,010.00	0.00		REPORT EXPENSES	0.00	72,660.00	72,660.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				2525	Parks					
				5025	Parks					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	5026-5000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-4152	Fees - Campground	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	(4.65)	0.00	0.00	5026-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	(4.65)	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
280.50	643.96	650.00	0.00	5026-5000-4495	Investments - Interest On	0.00	250.00	250.00	0.00	0.00
280.50	643.96	650.00	0.00		Interest Totals:	0.00	250.00	250.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	5,250.00	0.00	5026-5000-4600	Grants - Federal	0.00	5,250.00	5,250.00	0.00	0.00
5,250.00	5,250.00	0.00	0.00	5026-5000-4623	State Marine Board	0.00	0.00	0.00	0.00	0.00
5,250.00	5,250.00	5,250.00	0.00		Federal Government Totals:	0.00	5,250.00	5,250.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	26,400.00	0.00	5026-5000-4500	Grants - State	0.00	27,200.00	27,200.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-4510	Grants - State In Aide	0.00	98,051.00	98,051.00	0.00	0.00
26,400.00	27,200.00	0.00	0.00	5026-5000-4523	State Marine Board	0.00	0.00	0.00	0.00	0.00
89,909.00	105,404.00	85,000.00	0.00	5026-5000-4552	Fees - State RV License	0.00	0.00	0.00	0.00	0.00
116,309.00	132,604.00	111,400.00	0.00		State of Oregon Totals:	0.00	125,251.00	125,251.00	0.00	0.00
				R90	Fund Balances					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
92,904.85	93,966.84	85,000.00	0.00	5026-5000-4995	Beginning Fund Balance	0.00	95,000.00	95,000.00	0.00	0.00
92,904.85	93,966.84	85,000.00	0.00		Fund Balances Totals:	0.00	95,000.00	95,000.00	0.00	0.00
214,744.35	232,460.15	202,300.00	0.00		REVENUES TOTALS:	0.00	225,751.00	225,751.00	0.00	0.00
				E10	Personnel Services					
34,344.11	36,495.99	39,328.00	0.00	5026-5000-5000	Salaries and Wages	1.78	55,183.00	55,183.00	0.00	0.00
14,674.66	12,282.56	12,627.00	0.00	5026-5000-5010	Temporary Help	0.00	11,376.00	11,376.00	0.00	0.00
0.00	217.17	1,010.00	0.00	5026-5000-5011	Overtime	0.00	1,010.00	1,010.00	0.00	0.00
3,573.50	3,598.59	4,052.00	0.00	5026-5000-5110	FICA	0.00	5,169.00	5,169.00	0.00	0.00
49.17	47.60	54.00	0.00	5026-5000-5120	Workmans Compensation Tax	0.00	61.00	61.00	0.00	0.00
12,863.54	10,369.83	19,055.00	0.00	5026-5000-5130	Medical Insurance	0.00	23,816.00	23,816.00	0.00	0.00
315.43	1,841.89	0.00	0.00	5026-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
28.31	19.72	23.00	0.00	5026-5000-5133	Life Insurance	0.00	25.00	25.00	0.00	0.00
84.49	284.68	289.00	0.00	5026-5000-5134	Short Term Disability	0.00	235.00	235.00	0.00	0.00
7,826.98	8,255.86	8,832.00	0.00	5026-5000-5140	Retirement - General	0.00	11,315.00	11,315.00	0.00	0.00
73,760.19	73,413.89	85,270.00	0.00		Personnel Services Totals:	1.78	108,190.00	108,190.00	0.00	0.00
				E11	Interdepartmental Charges					
857.25	857.59	794.00	0.00	5026-5000-5156	Unemployment Compensation	0.00	338.00	338.00	0.00	0.00
1,320.73	1,364.71	1,059.00	0.00	5026-5000-5157	Workmans Compensation	0.00	1,182.00	1,182.00	0.00	0.00
2,177.98	2,222.30	1,853.00	0.00		Interdepartmental Charges Totals:	0.00	1,520.00	1,520.00	0.00	0.00
				E20	Material and Services					
3,110.00	2,475.00	4,000.00	0.00	5026-5000-6200	Contract Services	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	500.00	0.00	5026-5000-6201	Consultant Services	0.00	500.00	500.00	0.00	0.00
59.41	71.50	200.00	0.00	5026-5000-6234	Lock Repair & Replace	0.00	200.00	200.00	0.00	0.00
0.00	0.00	100.00	0.00	5026-5000-6310	Dues	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6310	Fees	0.00	100.00	100.00	0.00	0.00
2.33	1,108.97	500.00	0.00	5026-5000-6330	Equipment	0.00	1,500.00	1,500.00	0.00	0.00
8,993.71	7,157.94	12,000.00	0.00	5026-5000-6333	Vehicle Fuel	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6335	Grant Funds Ext Recip Pymts	0.00	0.00	0.00	0.00	0.00
2,140.03	1,648.57	2,500.00	0.00	5026-5000-6404	Special Assessments	0.00	2,500.00	2,500.00	0.00	0.00
100.00	320.00	1,000.00	0.00	5026-5000-6531	Equipment Rent	0.00	1,000.00	1,000.00	0.00	0.00
2,155.71	1,729.05	4,500.00	0.00	5026-5000-6535	Equipment Maint & Repair	0.00	4,500.00	4,500.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
2,100.11	773.97	3,000.00	0.00	5026-5000-6536	Vehicle Maint & Repair	0.00	3,000.00	3,000.00	0.00	0.00
263.75	852.09	3,000.00	0.00	5026-5000-6538	Building Maint & Repair	0.00	3,000.00	3,000.00	0.00	0.00
3,780.11	1,468.38	5,000.00	0.00	5026-5000-6539	Grounds Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
118.00	0.00	1,000.00	0.00	5026-5000-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
1,597.41	1,493.94	2,300.00	0.00	5026-5000-6601	Supplies - Other	0.00	2,300.00	2,300.00	0.00	0.00
23.18	20.03	23.00	0.00	5026-5000-6602	Copier Maint & Supplies	0.00	23.00	23.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6650	Books	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,300.00	0.00	5026-5000-6700	Travel & Training	0.00	800.00	800.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
453.87	410.77	600.00	0.00	5026-5000-6751	Utilities - Water & Sewer	0.00	600.00	600.00	0.00	0.00
2,479.78	2,392.78	2,500.00	0.00	5026-5000-6752	Utilities - Electricity	0.00	2,500.00	2,500.00	0.00	0.00
231.00	227.40	300.00	0.00	5026-5000-6755	Telephone	0.00	300.00	300.00	0.00	0.00
27,608.40	22,150.39	44,323.00	0.00	Material and Services Totals:		0.00	44,923.00	44,923.00	0.00	0.00
5,476.00	3,320.00	5,799.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5026-5000-6990	Internal Services	0.00	6,181.00	6,181.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
1,126.00	1,023.00	306.00	0.00	5026-5000-6994	Risk Management	0.00	630.00	630.00	0.00	0.00
2,109.00	2,011.00	1,388.00	0.00	5026-5000-6995	Insurance Liability	0.00	1,249.00	1,249.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
5.35	0.00	0.00	0.00	5026-5000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
11.33	36.29	250.00	0.00	5026-5000-6999	Office Supplies - Internal	0.00	250.00	250.00	0.00	0.00
2.40	11.11	50.00	0.00	5026-5000-6999	Postage - Internal	0.00	50.00	50.00	0.00	0.00
0.86	0.00	0.00	0.00	5026-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
8,730.94	6,401.40	7,793.00	0.00	Interdepartmental Charges Totals:		0.00	8,360.00	8,360.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				5026-5000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	5026-5000-7051	Marine Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5026-5000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
3,500.00	3,500.00	3,500.00	0.00	5026-5000-9003	Trans - Equipment Reserve	0.00	3,500.00	3,500.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-9502	Trans - Park	0.00	5,000.00	5,000.00	0.00	0.00
5,000.00	5,000.00	5,000.00	0.00	5026-5000-9502	Trans - Park Reserve	0.00	0.00	0.00	0.00	0.00
8,500.00	8,500.00	8,500.00	0.00		Interfund Transfers Totals:	0.00	8,500.00	8,500.00	0.00	0.00
0.00	0.00	54,561.00	0.00	E80	Contingencies					
0.00	0.00	54,561.00	0.00	5026-5000-9800	Operating Contingency	0.00	54,258.00	54,258.00	0.00	0.00
0.00	0.00	54,561.00	0.00		Contingencies Totals:	0.00	54,258.00	54,258.00	0.00	0.00
93,966.84	119,772.17	0.00	0.00	E90	Unappropriated Fund Balance					
93,966.84	119,772.17	0.00	0.00	5026-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
93,966.84	119,772.17	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
214,744.35	232,460.15	202,300.00	0.00		EXPENDITURES TOTALS:	1.78	225,751.00	225,751.00	0.00	0.00
214,744.35	232,460.15	202,300.00	0.00		DEPARTMENT REVENUES	0.00	225,751.00	225,751.00	0.00	0.00
214,744.35	232,460.15	202,300.00	0.00		DEPARTMENT EXPENSES	1.78	225,751.00	225,751.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	(1.78)	0.00	0.00	0.00	0.00
214,744.35	232,460.15	202,300.00	0.00		FUND REVENUES	0.00	225,751.00	225,751.00	0.00	0.00
214,744.35	232,460.15	202,300.00	0.00		FUND EXPENSES	1.78	225,751.00	225,751.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	(1.78)	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
214,744.35	232,460.15	202,300.00	0.00		REPORT REVENUES	0.00	225,751.00	225,751.00	0.00	0.00
214,744.35	232,460.15	202,300.00	0.00		REPORT EXPENSES	1.78	225,751.00	225,751.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.78)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	2525 5025 R30 5027-5000-4352	Parks Parks Charges for Service Repayments - Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
522.28	1,141.28	500.00	0.00	R41 5027-5000-4495	Interest Investments - Interest On	0.00	500.00	500.00	0.00	0.00
522.28	1,141.28	500.00	0.00		Interest Totals:	0.00	500.00	500.00	0.00	0.00
5,000.00	5,000.00	5,000.00	0.00	R70 5027-5000-4952	Interfund Transfers Trans - Park	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5027-5000-4952	Trans - Park Reserve	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	5,000.00	0.00		Interfund Transfers Totals:	0.00	5,000.00	5,000.00	0.00	0.00
182,937.12	188,459.40	193,859.00	0.00	R90 5027-5000-4995	Fund Balances Beginning Fund Balance	0.00	199,601.00	199,601.00	0.00	0.00
182,937.12	188,459.40	193,859.00	0.00		Fund Balances Totals:	0.00	199,601.00	199,601.00	0.00	0.00
188,459.40	194,600.68	199,359.00	0.00		REVENUES TOTALS:	0.00	205,101.00	205,101.00	0.00	0.00
0.00	0.00	100.00	0.00	E30 5027-5000-7021	Capital Outlay Grounds Improvement	0.00	100.00	100.00	0.00	0.00
0.00	0.00	100.00	0.00		Capital Outlay Totals:	0.00	100.00	100.00	0.00	0.00
0.00	0.00	199,259.00	0.00	E81 5027-5000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	205,001.00	205,001.00	0.00	0.00
0.00	0.00	199,259.00	0.00		Fund Balance & Reserves Totals:	0.00	205,001.00	205,001.00	0.00	0.00
188,459.40	194,600.68	0.00	0.00	E90 5027-5000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
188,459.40	194,600.68	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
188,459.40	194,600.68	199,359.00	0.00		EXPENDITURES TOTALS:	0.00	205,101.00	205,101.00	0.00	0.00
188,459.40	194,600.68	199,359.00	0.00		DEPARTMENT REVENUES	0.00	205,101.00	205,101.00	0.00	0.00
188,459.40	194,600.68	199,359.00	0.00		DEPARTMENT EXPENSES	0.00	205,101.00	205,101.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	0.00	0.00	0.00	0.00	0.00
188,459.40	194,600.68	199,359.00	0.00		FUND REVENUES	0.00	205,101.00	205,101.00	0.00	0.00
188,459.40	194,600.68	199,359.00	0.00		FUND EXPENSES	0.00	205,101.00	205,101.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	0.00	0.00	0.00	0.00	0.00
188,459.40	194,600.68	199,359.00	0.00		REPORT REVENUES	0.00	205,101.00	205,101.00	0.00	0.00
188,459.40	194,600.68	199,359.00	0.00		REPORT EXPENSES	0.00	205,101.00	205,101.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00