

# General Ledger

## Budget Analysis Weed Control

User: kgarlitz  
 Printed: 03/22/2021 - 10:01AM  
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				5030	Weed					
				3010	Public Works					
				R21	Fines and Forfeitures					
720.00	1,440.00	0.00	0.00	3014-3000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
					Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3014-3000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
116,389.78	104,226.61	125,000.00	0.00	3014-3000-4331	Contract Weed Spray	0.00	125,000.00	125,000.00	0.00	0.00
					Charges for Service Totals:	0.00	125,000.00	125,000.00	0.00	0.00
				R31	Interdepartmental Charges					
77,686.85	79,147.31	95,000.00	0.00	3014-3000-4398	Charges for Services - Intenra	0.00	95,000.00	95,000.00	0.00	0.00
					Interdepartmental Charges Totals:	0.00	95,000.00	95,000.00	0.00	0.00
77,686.85	79,147.31	95,000.00	0.00	R40	Other Local Revenue					
2,570.33	0.00	0.00	0.00	3014-3000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
					Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
2,570.33	0.00	0.00	0.00	R41	Interest					
7,641.35	8,193.69	2,000.00	0.00	3014-3000-4495	Investments - Interest On	0.00	2,000.00	2,000.00	0.00	0.00
					Interest Totals:	0.00	2,000.00	2,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3014-3000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
					Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances					
220,611.72	235,293.63	160,000.00	0.00	3014-3000-4995	Beginning Fund Balance	0.00	170,000.00	170,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
220,611.72	235,293.63	160,000.00	0.00		Fund Balances Totals:	0.00	170,000.00	170,000.00	0.00	0.00
425,620.03	428,301.24	382,000.00	0.00		REVENUES TOTALS:	0.00	392,000.00	392,000.00	0.00	0.00
				E10	Personnel Services					
63,244.83	59,633.19	89,750.00	0.00	3014-3000-5000	Salaries and Wages	2.00	89,758.00	91,518.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
302.46	54.72	6,000.00	0.00	3014-3000-5011	Overtime	0.00	6,000.00	6,000.00	0.00	0.00
4,529.16	4,345.24	7,325.00	0.00	3014-3000-5110	FICA	0.00	7,325.00	7,460.00	0.00	0.00
35.50	27.46	69.00	0.00	3014-3000-5120	Workmans Compensation Tax	0.00	69.00	69.00	0.00	0.00
15,163.15	12,395.84	35,280.00	0.00	3014-3000-5130	Medical Insurance	0.00	45,900.00	45,900.00	0.00	0.00
6,707.00	8,604.28	0.00	0.00	3014-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
20.34	16.50	29.00	0.00	3014-3000-5133	Life Insurance	0.00	33.00	33.00	0.00	0.00
246.24	231.48	380.00	0.00	3014-3000-5134	Short Term Disability	0.00	395.00	395.00	0.00	0.00
10,601.71	9,686.18	15,257.00	0.00	3014-3000-5140	Retirement - General	0.00	9,102.00	9,280.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-5142	Retirement - 401A	0.00	8,692.00	8,863.00	0.00	0.00
100,850.39	94,994.89	154,090.00	0.00		Personnel Services Totals:	2.00	167,274.00	169,518.00	0.00	0.00
				E11	Interdepartmental Charges					
317.78	298.51	479.00	0.00	3014-3000-5156	Unemployment Compensation	0.00	479.00	488.00	0.00	0.00
1,701.34	1,542.01	1,676.00	0.00	3014-3000-5157	Workmans Compensation	0.00	2,921.00	2,976.00	0.00	0.00
2,019.12	1,840.52	2,155.00	0.00		Interdepartmental Charges Totals:	0.00	3,400.00	3,464.00	0.00	0.00
				E20	Material and Services					
3,443.50	4,099.50	5,000.00	0.00	3014-3000-6100	Insurance	0.00	5,500.00	5,500.00	0.00	0.00
0.00	3,634.12	0.00	0.00	3014-3000-6101	Insurance - Pollution Liabilty	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
31,294.18	35,105.40	55,000.00	0.00	3014-3000-6200	Contract Personnel Services	0.00	45,000.00	45,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
1,044.32	1,072.16	1,500.00	0.00	3014-3000-6203	Legal Notice Publish	0.00	500.00	500.00	0.00	0.00
0.00	0.00	200.00	0.00	3014-3000-6251	Biological Control	0.00	500.00	500.00	0.00	0.00
50.00	50.00	200.00	0.00	3014-3000-6310	Dues	0.00	200.00	200.00	0.00	0.00
941.81	265.00	1,000.00	0.00	3014-3000-6310	Fees	0.00	1,000.00	1,000.00	0.00	0.00
48.00	381.55	2,500.00	0.00	3014-3000-6330	Equipment	0.00	2,500.00	2,500.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
32.38	0.00	50.00	0.00	3014-3000-6333	Vehicle Fuel	0.00	50.00	50.00	0.00	0.00
934.35	632.32	3,000.00	0.00	3014-3000-6535	Equipment Maint & Repair	0.00	3,000.00	3,000.00	0.00	0.00
1,227.27	823.59	5,000.00	0.00	3014-3000-6536	Vehicle Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
287.00	0.00	199.00	0.00	3014-3000-6600	Supplies - Office	0.00	200.00	200.00	0.00	0.00
460.46	806.86	2,000.00	0.00	3014-3000-6601	Supplies - Other	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	100.00	0.00	3014-3000-6603	Postage	0.00	50.00	50.00	0.00	0.00
1,675.08	70.00	3,000.00	0.00	3014-3000-6630	Tires	0.00	3,000.00	3,000.00	0.00	0.00
7,497.59	8,890.76	16,000.00	0.00	3014-3000-6634	Weed Control Chemicals	0.00	12,000.00	12,000.00	0.00	0.00
847.40	711.93	2,000.00	0.00	3014-3000-6700	Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00
847.28	626.60	800.00	0.00	3014-3000-6755	Telephone	0.00	800.00	800.00	0.00	0.00
50,630.62	57,169.79	97,549.00	0.00		Material and Services Totals:	0.00	88,300.00	88,300.00	0.00	0.00
				E21	Interdepartmental Charges					
12,030.00	10,134.00	10,547.00	0.00	3014-3000-6990	Internal Services	0.00	10,887.00	10,887.00	0.00	0.00
1,126.00	1,140.00	1,166.00	0.00	3014-3000-6991	Facility Services	0.00	1,191.00	1,191.00	0.00	0.00
1,365.00	690.00	665.00	0.00	3014-3000-6994	Risk Management	0.00	770.00	770.00	0.00	0.00
2,053.00	1,735.00	1,587.00	0.00	3014-3000-6995	Insurance Liability	0.00	1,813.00	1,813.00	0.00	0.00
2,000.00	2,000.00	2,000.00	0.00	3014-3000-6998	Intradepartmental Admin Chgs	0.00	2,000.00	2,000.00	0.00	0.00
7,373.38	5,280.71	12,000.00	0.00	3014-3000-6998	Vehicle Fuel - Internal	0.00	10,000.00	10,000.00	0.00	0.00
872.89	1,535.82	3,000.00	0.00	3014-3000-6999	Contract Services - Internal	0.00	3,500.00	3,500.00	0.00	0.00
0.00	1.30	200.00	0.00	3014-3000-6999	Office Supplies - Internal	0.00	200.00	200.00	0.00	0.00
6.00	69.64	100.00	0.00	3014-3000-6999	Solid Waste Fees - Internal	0.00	100.00	100.00	0.00	0.00
26,826.27	22,586.47	31,265.00	0.00		Interdepartmental Charges Totals:	0.00	30,461.00	30,461.00	0.00	0.00
				E70	Interfund Transfers					
10,000.00	10,000.00	12,000.00	0.00	3014-3000-9003	Trans - Equipment Reserve	0.00	12,000.00	12,000.00	0.00	0.00
10,000.00	10,000.00	12,000.00	0.00		Interfund Transfers Totals:	0.00	12,000.00	12,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	30,000.00	0.00	3014-3000-9800	Operating Contingency	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	30,000.00	0.00		Contingencies Totals:	0.00	25,000.00	25,000.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	54,941.00	0.00	3014-3000-9900	Reserve Future Expenditures	0.00	65,566.00	63,257.00	0.00	0.00
0.00	0.00	54,941.00	0.00		Fund Balance & Reserves Totals:	0.00	65,566.00	63,257.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
235,293.63	241,709.57	0.00	0.00	E90 3014-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
235,293.63	241,709.57	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
425,620.03	428,301.24	382,000.00	0.00		EXPENDITURES TOTALS:	2.00	392,001.00	392,000.00	0.00	0.00
425,620.03	428,301.24	382,000.00	0.00		DEPARTMENT REVENUES	0.00	392,000.00	392,000.00	0.00	0.00
425,620.03	428,301.24	382,000.00	0.00		DEPARTMENT EXPENSES	2.00	392,001.00	392,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	(2.00)	(1.00)	0.00	0.00	0.00
425,620.03	428,301.24	382,000.00	0.00		FUND REVENUES	0.00	392,000.00	392,000.00	0.00	0.00
425,620.03	428,301.24	382,000.00	0.00		FUND EXPENSES	2.00	392,001.00	392,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Weed Totals:	(2.00)	(1.00)	0.00	0.00	0.00
425,620.03	428,301.24	382,000.00	0.00		REPORT REVENUES	0.00	392,000.00	392,000.00	0.00	0.00
425,620.03	428,301.24	382,000.00	0.00		REPORT EXPENSES	2.00	392,001.00	392,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.00)	(1.00)	0.00	0.00	0.00

# General Ledger

## Budget Analysis Weed Control Equipment Reserve

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
7,200.00	0.00	0.00	0.00	5030	Weed					
				3010	Public Works					
				R42	Sale of Capital Assets					
				3050-3000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
7,200.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-3000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	12,000.00	0.00	3050-3000-4931	Trans - Weed Control	0.00	12,000.00	12,000.00	0.00	0.00
2,000.00	0.00	0.00	0.00	3050-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4952	Trans - Museum	0.00	0.00	0.00	0.00	0.00
12,000.00	10,000.00	12,000.00	0.00		Interfund Transfers Totals:	0.00	12,000.00	12,000.00	0.00	0.00
				R90	Fund Balances					
67,455.61	44,489.06	62,884.00	0.00	3050-3000-4995	Beginning Fund Balance	0.00	69,489.00	69,489.00	0.00	0.00
67,455.61	44,489.06	62,884.00	0.00		Fund Balances Totals:	0.00	69,489.00	69,489.00	0.00	0.00
86,655.61	54,489.06	74,884.00	0.00		REVENUES TOTALS:	0.00	81,489.00	81,489.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-3000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
42,166.55	0.00	9,000.00	0.00	3050-3000-7011	Vehicles Other	0.00	9,000.00	9,000.00	0.00	0.00
42,166.55	0.00	9,000.00	0.00		Capital Outlay Totals:	0.00	9,000.00	9,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3050-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	65,884.00	0.00	3050-3000-9900	Reserve Future Expenditures	0.00	72,489.00	72,489.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	65,884.00	0.00		Fund Balance & Reserves Totals:	0.00	72,489.00	72,489.00	0.00	0.00
44,489.06	54,489.06	0.00	0.00	E90	Unappropriated Fund Balance					
				3050-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
44,489.06	54,489.06	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
86,655.61	54,489.06	74,884.00	0.00		EXPENDITURES TOTALS:	0.00	81,489.00	81,489.00	0.00	0.00
86,655.61	54,489.06	74,884.00	0.00		DEPARTMENT REVENUES	0.00	81,489.00	81,489.00	0.00	0.00
86,655.61	54,489.06	74,884.00	0.00		DEPARTMENT EXPENSES	0.00	81,489.00	81,489.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	0.00	0.00	0.00	0.00	0.00
86,655.61	54,489.06	74,884.00	0.00		FUND REVENUES	0.00	81,489.00	81,489.00	0.00	0.00
86,655.61	54,489.06	74,884.00	0.00		FUND EXPENSES	0.00	81,489.00	81,489.00	0.00	0.00
0.00	0.00	0.00	0.00		Weed Totals:	0.00	0.00	0.00	0.00	0.00
86,655.61	54,489.06	74,884.00	0.00		REPORT REVENUES	0.00	81,489.00	81,489.00	0.00	0.00
86,655.61	54,489.06	74,884.00	0.00		REPORT EXPENSES	0.00	81,489.00	81,489.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00