

Department: Community Development
Solid Waste Division

FY 2019 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.

The Klamath County Recycling Division 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 is 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 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 12 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 \$181,256.00.

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 attendants.

Department: Community Development
Solid Waste Division

FY 2019 Proposed Budget

As of 1 March 2014 four of the twelve outlying transfer stations were closed while the remaining transfer stations days of operation either were reduced or had their days of operation changed and are now closed on Sunday and Mondays. At least 4.5 FTE will be required to run the remaining sites. All operations in the Chemult Landfill are conducted by one FTE.

The Klamath Regional Transfer Station located at Tingley Lane is owned by Klamath County. Klamath County operates the scale house; and Rogue Disposal, by contract operates the facility. They accept, haul and dispose of permitted waste and are responsible for the recycling material. The waste and recycling is hauled by truck to Dry Creek Landfill.

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

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.

The Recycle Division is made up of a multi-discipline staff including management, site/recycle attendants and a box hauler.

There are eleven (11) conveniently located recycle collection sites throughout Klamath County; The commingled recycle materials are being landfilled until market change occurs. When the containers are full and markets are available they are transported to the Rogue Klamath Transfer Station and are further processed by Rogue Klamath Transfer LLC.

Successes:

Rogue Klamath Transfer LLC., per ton fee to Klamath County is lower than the past contractor per ton fee was, as a result Klamath County can continue to keep the per ton fee charge to customers the same for a few years.

The Outlying Transfer station consolidation plan implemented in March 2014 has continued to offset a historic annual loss of \$350,000.

The Recycle program processed 14,630 tons of recycle material in 2017. The free electronic waste program removed 499,500lbs of E-Waste from the waste stream. A 2016 recycle rate from DEQ was 25.7%; the state mandate is 20%. The Recycle Division historically exceeds the state mandate.

The implementation of the Wood diversion program for county Transfer Stations resulted in 3,428 cubic yards of wood waste being diverted from burning. Although the practice of 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.

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 statewide paint collection program and paint is now collected by Sherwin Williams paint store in Klamath Falls during business hours.

Department: Community Development
Solid Waste Division

FY 2019 Proposed Budget

Solid Waste

The Solid Waste Division continues to realize cost savings in excess of \$60,000 per year by hauling our own waste. 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. The permits have a term of ten years. The renewal process mandates updated written operations plans, monitoring plans, storm water plans, Landfill design plans etc.

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.

Challenges:

The continued operation of the eight remaining Outlying Transfer Stations; an annual data evaluation process in regards to cubic yard vs. ton loss will be used to determine further action to be taken. The fees collected at the Klamath Landfill subsidize this deficit.

The cost to process recycle material collected from all outlying sites and the two landfill's increased to \$95.56/ton, previously this cost was \$5/ton and was absorbed by the contractor. Due to the recycle market crash DEQ awarded KCSW a concurrence letter to landfill the commingle recycle material.

The cost associated with each of the facilities to accept recycled oil has escalated and includes contaminant testing @ \$85.00 per site prior to dumping plus the hauling costs associated for hauling in from outlying sites to the Landfill where it is picked up.

Budget Overview:

Major Expenditures Solid Waste (5020-3030-3031-3000)

Franchise and Contract agreements totaling \$1,965,000 continues to be a major expense, as well as Personal Services, vehicle fuel, equipment maintenance, grounds maintenance and the administration fees. This year \$990,450 is earmarked for Operating Contingency, and \$1,219,630 will be placed in reserve for future expenditure.

Solid Waste personnel services increased an overall \$83,594, which was a combination of salary adjustments and raised medical costs.

Department: Community Development
Solid Waste Division

FY 2019 Proposed Budget

Major Revenue Solid Waste (5020-3030-3031-3000)

Solid Waste is an enterprise fund and fees are the major source of revenue.

Major Expenditures Recycling (520-3030-3031-3033)

Franchise hauling to haul recycle material out of Klamath is estimated at \$40,000; which is a (Temporary Recycling Fee) paid to Rogue Klamath Transfer to haul and process the recycle brought to Rogue Klamath Transfer from the outlying sites and the two landfills. Personal Services, vehicle fuel, equipment maintenance, oil recycle, tire recycling and e-waste costs. If DEQ continues the approval to landfill the coming recycle material the Franchise Haul cost will not be used.

Major Revenue Recycling (520-3030-3031-3033)

Klamath County has a franchise agreement with the commercial haulers to receive 3% of the revenue they collect. The franchise revenue source in past years was primarily used to support the Recycle function of Solid Waste; however, this year more of the funding will be allocated to Code Enforcement in order to carry out the provisions of KCC 400.001. The Solid Waste operating budget transfers funds to the Recycle sub-dept. to offset the reduced revenue. Metal collected is outsourced with a commercial business, and the revenue varies each year depending on the volume and market prices.

Major Expenditures Solid Waste Equipment Reserve (5020-3030-3050-3000)

Solid Waste has one piece of equipment budgeted to purchase for an estimated total expense of \$450,000; and up to three used pit pickups to use in the landfill. The remaining funds are budgeted to the Reserve Capital Outlay for emergency purchases if needed.

Major Revenue Solid Waste Equipment Reserve (5020-3030-3050-3000)

The Solid Waste operating budget transfers funds to the reserve for the future purchase of heavy equipment and vehicles.

Major Expenditures Landfill Site Reserve (5020-3030-3032-3000)

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.

Department: Community Development
Solid Waste Division

FY 2019 Proposed Budget

Major Revenue Landfill Site Reserve (5020-3030-3032-3000)

The financial assurance report determined no additional contributions are required to meet Department of Environmental Quality requirements. The revenue will be from interest earned from investments.

Major Expenditures Solid Waste Building Reserve (5020-3030-3060-3000)

\$50,000 is budgeted to improve the tipping floor at the Klamath Regional Transfer Station located at Tingley Lane; now that this facility is under County ownership major renovations will be paid from the Solid Waste building reserve. \$50,050 will remain in the reserve for capital outlay and continue to grow each year for major building repairs.

Major Revenue Solid Waste Building Reserve (5020-3030-3060-3000)

The Solid Waste operating budget transfers funds to the reserve for the future building remodel or renovation and repair.

Significant Changes:

On 27 February 2018 a Resolution was approved by the BOCC authorizing consent to the signing of the Supplement to Exhibit 8.1 (Increased Mileage Tax).

Due to the recycle market crash DEQ awarded KCSW a concurrence letter to landfill the commingle recycle material.

Key Issues:

Solid Waste

The Solid Waste Management Plan was updated in 2014 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 eight remaining Outlying Transfer Stations, the rate of disparity will be closely monitored.

Landfilling commingle recycle material that customers once recycled at no cost will continue to be an ongoing issue statewide.

Landfill Site Reserve

No additional contributions will be required at this time.

THIS PAGE INTENTIONALLY LEFT BLANK

Klamath County, Oregon
2018-2019 Budget Financial Presentation
3030 Solid Waste

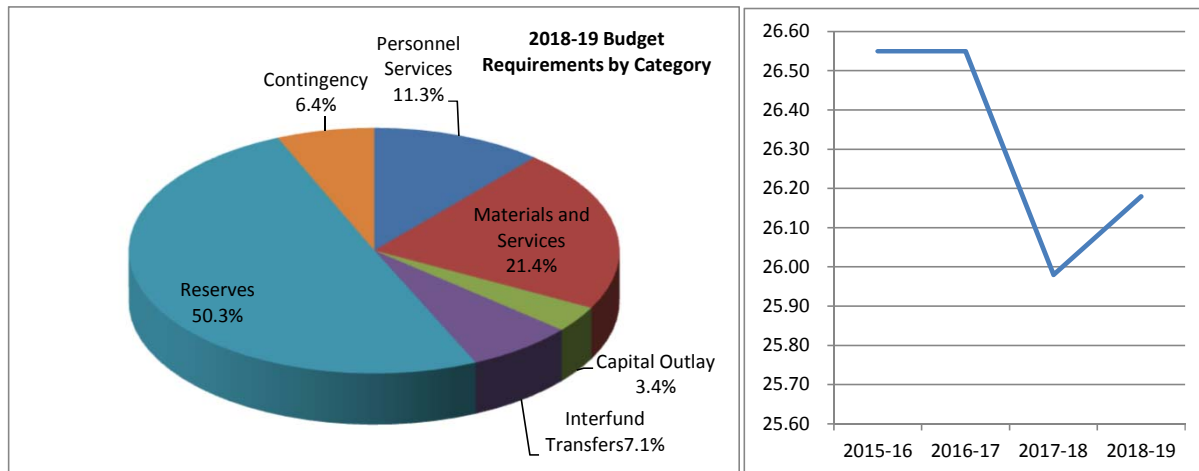
	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
Requirements by Budgetary Category				
Personnel Services	1,481,070	1,538,800	1,655,453	1,743,102
Materials and Services	2,571,649	2,856,735	2,786,892	3,304,131
Capital Outlay	25,375	217,635	1,430,050	530,000
Subtotal Current Expenditures	4,078,094	4,613,170	5,872,395	5,577,233
Interfund Transfers	30,000	30,000	137,512	1,086,823
Reserves	-	-	6,609,764	7,754,275
Contingency	-	-	625,950	993,888
Unappropriated Fund Balance	9,864,824	10,230,283	-	-
Subtotal Noncurrent Expenditures	9,894,824	10,260,283	7,373,226	9,834,986
Total Requirements by Budgetary Category	13,972,918	14,873,453	13,245,621	15,412,219

Requirements by Fund				
Solid Waste (5020)	13,972,918	14,873,453	13,245,621	15,412,219
Total Requirements by Fund	13,972,918	14,873,453	13,245,621	15,412,219

Resources by Budgetary Category				
Taxes	124,851	133,165	124,000	93,177
Licenses, Fees and Permits	405	225	400	462
Charges for Services	4,684,534	4,786,437	4,226,550	5,146,572
Investment Earnings	57,018	14,058	23,590	14,090
Interfund Transfers	30,000	30,000	137,512	1,086,823
Miscellaneous	1,738	44,744	800	17,000
Beginning Fund Balance	9,074,372	9,864,824	8,732,769	9,054,095
Total Resources by Budgetary Category	13,972,918	14,873,453	13,245,621	15,412,219

Full-Time Employee Equivalents	26.55	26.55	25.98	26.18
---------------------------------------	-------	-------	-------	-------

Mandate	Total Cost	Personnel Services	FTE
Solid Waste	8,447,624	1,743,102	26.18
Landfill Closure	5,519,595	-	-
Equipment Reserve	1,445,000	-	-
Total Mandates	15,412,219	1,743,102	26.18



THIS PAGE INTENTIONALLY LEFT BLANK

Department	Status	Title	Benefit Date	Seniority Date	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KWCW-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits	
Community Development/Solid Waste	Filled	CDD Manager	10/27/1997	7/1/2006	0.4500	4500 Non-Union	Non-Union	UF27	7	\$32,711.16		\$163.56	\$2,502.40	\$572.45	\$15.44	\$6,561.00	\$0.00	\$6.43	\$60.91	\$5,560.90	\$48,154.24
Community Development/Solid Waste	Filled	Accounting Specialist	8/2/2015	8/2/2015	0.7500	7500 Local 737	Local 737	LH14	6	\$30,546.47	\$152.73	\$2,386.80	\$234.56	\$26.74	\$10,935.00	\$0.00	\$10.71	\$101.52	\$5,192.90	\$49,836.43	
Community Development/Solid Waste	Filled	Maint Worker II - Parks	3/1/2013	3/1/2014	0.1000	1000 Local 737	Local 737	LH13	5	\$3,647.08	\$18.24	\$279.00	\$63.82	\$3.43	\$1,458.00	\$0.00	\$1.43	\$13.54	\$620.00	\$6,104.54	
Community Development/Solid Waste	Vacant	Solid Waste Site Att - On Call	7/1/2018	7/1/2018	0.4800	Part-time Non-Union	Non-Union	LH12	1	\$12,211.18	\$61.06	\$934.16	\$213.70	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,436.56	
Community Development/Solid Waste	Filled	Parks/SWaste Ops Manager	12/9/2002	5/9/2003	0.8000	8000 Full-time Non-Union	Non-Union	UF25	7	\$49,976.98	\$249.88	\$3,823.24	\$874.60	\$27.46	\$11,664.00	\$0.00	\$11.42	\$108.29	\$8,496.09	\$75,231.95	
Community Development/Solid Waste	Filled	Parks/S Waste Foreman	11/13/2006	11/13/2006	1.0000	Full-time Non-Union	Non-Union	UF23	7	\$56,649.18	\$283.25	\$4,333.66	\$991.36	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,630.36	\$86,651.77	
Community Development/Solid Waste	Filled	Solid Waste & Parks Manager	7/22/1996	4/14/2003	0.8000	8000 Full-time Non-Union	Non-Union	UF30	7	\$65,020.15	\$325.10	\$4,974.04	\$1,137.85	\$27.46	\$14,664.00	\$0.00	\$14.42	\$108.29	\$11,053.43	\$94,321.74	
Community Development/Solid Waste	Filled	Solid Waste Site - Bonanza	10/29/2003	10/29/2003	1.0000	Full-time Local 737	Local 737	LH10	6	\$33,189.28	\$165.93	\$2,538.98	\$580.81	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$9,640.18	\$66,861.16	
Community Development/Solid Waste	Filled	Solid Waste Site Att - Merrill	3/1/2014	3/1/2014	1.0000	Full-time Local 737	Local 737	LH10	6	\$32,748.45	\$163.74	\$2,505.26	\$573.10	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,567.24	\$56,321.74	
Community Development/Solid Waste	Filled	Solid Waste Site Att - Chilopan	10/20/2003	10/20/2003	1.0000	Full-time Local 737	Local 737	LH10	6	\$33,214.05	\$166.07	\$2,540.87	\$581.25	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$6,646.39	\$56,912.59	
Community Development/Solid Waste	Filled	Solid Waste Site Att - Landfill	1/1/2018	1/1/2018	1.0000	Full-time Local 737	Local 737	LH10	6	\$27,095.63	\$135.48	\$2,072.82	\$474.17	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$4,606.26	\$49,148.31	
Community Development/Solid Waste	Filled	Solid Waste Site Att - Landfill	9/7/2007	9/7/2007	1.0000	Full-time Local 737	Local 737	LH10	6	\$33,367.60	\$166.84	\$2,552.62	\$583.93	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,672.49	\$57,107.44	
Community Development/Solid Waste	Filled	Landfill Maint Worker	4/16/2010	11/22/2012	1.0000	Full-time Local 737	Local 737	LH17	5	\$44,917.65	\$224.59	\$3,426.20	\$786.06	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,636.00	\$71,764.45	
Community Development/Solid Waste	Filled	Solid Waste Site Att - Landfill	3/1/2014	3/1/2014	1.0000	Full-time Local 737	Local 737	LH10	5	\$31,488.87	\$157.44	\$2,408.90	\$551.06	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,383.11	\$54,723.34	
Community Development/Solid Waste	Filled	Solid Waste Site Att - Landfill	3/1/2017	3/1/2017	0.5500	5500 Local 737	Local 737	LH10	2	\$15,399.39	\$77.00	\$1,179.05	\$269.49	\$18.86	\$8,019.00	\$0.00	\$7.85	\$74.45	\$2,817.88	\$37,661.89	
Community Development/Solid Waste	Filled	Solid Waste Site Att - Beatty	3/1/2017	3/1/2017	0.4500	4500 Local 737	Local 737	LH10	2	\$12,599.43	\$63.00	\$963.88	\$220.49	\$15.44	\$6,561.00	\$0.00	\$6.43	\$60.91	\$2,141.90	\$22,632.46	
Community Development/Solid Waste	Filled	Landfill Maint Worker	11/19/2003	5/18/2005	1.0000	Full-time Local 737	Local 737	LH17	7	\$47,333.10	\$236.67	\$3,620.98	\$828.33	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,046.63	\$74,829.67	
Community Development/Solid Waste	Filled	Landfill Maint Worker/Recycle	5/18/2015	5/18/2015	0.2500	2500 Full-time Local 737	Local 737	LH17	3	\$10,189.54	\$50.90	\$777.20	\$177.79	\$8.58	\$3,645.00	\$0.00	\$3.57	\$33.84	\$1,727.12	\$16,583.45	
Community Development/Solid Waste	Filled	Landfill Operator - Chemult	11/2/2015	11/2/2015	1.0000	Full-time Local 737	Local 737	LH17	4	\$45,183.03	\$225.94	\$3,303.81	\$755.77	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,341.80	\$69,568.30	
Community Development/Solid Waste	Filled	Landfill Maint Worker	1/1/2006	6/27/2006	1.0000	Full-time Local 737	Local 737	LH17	7	\$47,333.10	\$236.67	\$3,620.98	\$828.33	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,046.63	\$74,829.67	
Community Development/Solid Waste	Filled	Solid Waste Site Att - Crescent	5/23/2006	11/12/2018	1.0000	Full-time Local 737	Local 737	LH10	5	\$31,800.89	\$159.50	\$2,440.42	\$558.27	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$6,423.15	\$55,246.18	
Community Development/Solid Waste	Vacant	Solid Waste Site Att On Call	7/1/2018	7/1/2018	0.4800	Part-time Non-Union	Non-Union	LH12	1	\$12,211.18	\$61.06	\$934.16	\$213.70	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,436.56	
Community Development/Solid Waste	Filled	Solid Waste Site Att - Sprague	6/18/2012	7/1/2018	0.6000	6000 Local 737	Local 737	LH10	3	\$17,240.06	\$86.20	\$1,318.86	\$301.70	\$20.59	\$8,748.00	\$0.00	\$14.28	\$135.36	\$2,930.81	\$30,795.87	
Community Development/Solid Waste	Filled	Solid Waste Site Att - Odessa	7/2/2017	7/2/2017	0.1000	1000 Local 737	Local 737	LH10	1	\$2,763.15	\$13.82	\$211.38	\$48.36	\$3.43	\$1,458.00	\$0.00	\$1.43	\$13.54	\$469.74	\$4,862.84	
Community Development/Solid Waste	Filled	Solid Waste Site Att - Landfill	7/2/2017	7/2/2017	0.9000	9000 Local 737	Local 737	LH10	1	\$24,866.39	\$124.34	\$1,902.43	\$435.20	\$30.89	\$13,122.00	\$0.00	\$12.88	\$121.82	\$4,227.63	\$44,345.55	
Community Development/Solid Waste	Filled	Solid Waste Site Att - Tingloy	11/16/2015	11/16/2015	1.0000	Full-time Local 737	Local 737	LH10	2	\$28,315.41	\$141.58	\$2,166.13	\$495.52	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$4,813.62	\$50,696.22	
Community Development/Solid Waste	Filled	Landfill Maint Worker	9/7/2007	9/7/2007	1.0000	Full-time Local 737	Local 737	LH17	7	\$47,333.10	\$236.67	\$3,620.98	\$828.33	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,046.63	\$74,829.67	
Community Development/Solid Waste	Filled	Assistant Foran - Landfill	11/16/2003	5/18/2005	1.0000	Full-time Non-Union	Non-Union	LH21	7	\$51,386.61	\$256.93	\$3,931.08	\$899.27	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,735.72	\$78,973.57	
Community Development/Solid Waste	Filled	Landfill Mechanic	8/17/2009	8/17/2009	1.0000	Full-time Local 737	Local 737	LH17	6	\$47,095.68	\$235.48	\$3,602.82	\$824.17	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,006.26	\$74,528.37	
Community Development/Solid Waste	Filled	Solid Waste Site Att On Call Chem/Cresce	4/1/2014	4/1/2014	0.4800	Part-time Non-Union	Non-Union	LH12	2	\$12,748.27	\$63.74	\$975.24	\$223.09	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,026.82	
Community Development/Solid Waste	Filled	Solid Waste Site Att On Call Chem/Cresce	6/1/2017	12/1/2018	0.4800	Part-time Non-Union	Non-Union	LH12	1	\$12,421.94	\$62.11	\$957.86	\$219.12	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,777.10	
Community Development/Solid Waste	Filled	Solid Waste Site Att On Call/Kene	1/19/2015	1/19/2015	0.4800	Part-time Non-Union	Non-Union	LH12	3	\$13,325.89	\$66.63	\$1,019.43	\$233.20	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,661.63	
Community Development/Solid Waste	Filled	Overtime	7/1/2014	7/1/2014						\$55,975.00	\$329.88	\$5,047.09	\$1,154.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,506.53	
					25.1500					\$1,062,837.05	\$5,314.19	\$81,307.03	\$18,599.65	\$863.15	\$331,695.00	\$0.00	\$330.58	\$3,133.58	\$158,753.56	\$1,662,832.80	
Community Development/Recycle	Filled	CDD Manager	10/27/1997	7/1/2006	0.0300	0300 Non-Union	Non-Union	UF27	7	\$2,180.74	\$10.90	\$166.83	\$38.16	\$1.03	\$437.40	\$0.00	\$0.43	\$4.06	\$370.73	\$3,210.28	
Community Development/Recycle	Filled	Accounting Specialist	8/2/2015	8/2/2015	0.0500	0500 Local 737	Local 737	LH14	6	\$2,036.43	\$10.18	\$155.79	\$35.64	\$1.72	\$729.00	\$0.00	\$0.71	\$6.07	\$346.19	\$3,322.43	
Community Development/Recycle	Filled	Parks/SWaste Ops Manager	12/9/2002	5/9/2003	0.1000	1000 Full-time Non-Union	Non-Union	UF25	7	\$6,247.12	\$31.24	\$477.90	\$109.32	\$3.43	\$1,458.00	\$0.00	\$1.43	\$13.54	\$1,082.01	\$8,403.99	
Community Development/Recycle	Filled	Solid Waste & Parks Manager	7/22/1996	4/14/2003	0.1000	1000 Full-time Non-Union	Non-Union	UF30	7	\$8,127.52	\$40.64	\$61.76	\$142.23	\$3.43	\$1,458.00	\$0.00	\$1.43	\$13.54	\$1,381.68	\$11,790.22	
Community Development/Recycle	Filled	Landfill Maint Worker/Recycle	5/18/2015	5/18/2015	0.7500	7500 Full-time Local 737	Local 737	LH17	3	\$30,478.62	\$152.39	\$2,331.61	\$533.38	\$26.74	\$10,935.00	\$0.00	\$10.71	\$101.52	\$5,181.37	\$42,788.71	
Community Development/Recycle	Filled	Overtime	7/1/2017	7/1/2017						\$2,537.50	\$12.69	\$194.12	\$44.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.71	
					1.0300					\$51,607.94	\$258.04	\$3,948.01	\$903.14	\$35.35	\$15,017.40	\$0.00	\$14.71	\$139.42	\$8,341.97	\$80,265.98	

THIS PAGE INTENTIONALLY LEFT BLANK

THIS PAGE INTENTIONALLY LEFT BLANK

General Ledger

Budget Analysis

User: vnoel
 Printed: 03/29/2018 - 9:46AM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
124,851.08	133,164.72	0.00	0.00	5020 3030 R11 3031-3000-4050	Solid Waste Solid Waste Other Taxes Franchise Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00
124,851.08	133,164.72	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	400.00	0.00	R20 3031-3000-4100	Licenses, Fees and Permits Fees, Licenses and Permits	0.00	462.00	462.00	0.00	0.00
405.00	225.00	0.00	0.00	3031-3000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
405.00	225.00	400.00	0.00		Licenses, Fees and Permits Totals:	0.00	462.00	462.00	0.00	0.00
0.00	0.00	4,000,000.00	0.00	R30 3031-3000-4300	Charges for Service Charges for Service	0.00	4,875,000.00	4,875,000.00	0.00	0.00
0.00	30,214.08	31,050.00	0.00	3031-3000-4304	Reimbursements	0.00	33,372.00	33,372.00	0.00	0.00
4,511,777.42	4,535,845.38	0.00	0.00	3031-3000-4333	Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00
2,470.00	3,433.00	0.00	0.00	3031-3000-4333	Fees - E Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4333	Free Dump	0.00	0.00	0.00	0.00	0.00
3,894.05	4,422.45	0.00	0.00	3031-3000-4333	Sales - Scrap Metal	0.00	0.00	0.00	0.00	0.00
4,518,141.47	4,573,914.91	4,031,050.00	0.00		Charges for Service Totals:	0.00	4,908,372.00	4,908,372.00	0.00	0.00
166,392.77	212,521.85	185,000.00	0.00	R31 3031-3000-4398	Interdepartmental Charges Charges for Services - Interna	0.00	225,000.00	225,000.00	0.00	0.00
166,392.77	212,521.85	185,000.00	0.00		Interdepartmental Charges Totals:	0.00	225,000.00	225,000.00	0.00	0.00
1,737.45	44,743.53	800.00	0.00	R40 3031-3000-4400	Other Local Revenue Miscellaneous	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4401	Donations	0.00	0.00	0.00	0.00	0.00
1,737.45	44,743.53	800.00	0.00		Other Local Revenue Totals:	0.00	2,000.00	2,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
10,500.99	3,566.17	2,500.00	0.00	R41 3031-3000-4495	Interest Investments - Interest On	0.00	3,500.00	3,500.00	0.00	0.00
10,500.99	3,566.17	2,500.00	0.00		Interest Totals:	0.00	3,500.00	3,500.00	0.00	0.00
0.00	0.00	0.00	0.00	R50 3031-3000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 3031-3000-4933	Interfund Transfers Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4933	Trans - Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
1,478,745.25	2,218,055.49	1,500,000.00	0.00	R90 3031-3000-4995	Fund Balances Beginning Fund Balance	0.00	3,000,000.00	3,000,000.00	0.00	0.00
1,478,745.25	2,218,055.49	1,500,000.00	0.00		Fund Balances Totals:	0.00	3,000,000.00	3,000,000.00	0.00	0.00
6,300,774.01	7,186,191.67	5,719,750.00	0.00		REVENUES TOTALS:	0.00	8,139,334.00	8,139,334.00	0.00	0.00
907,426.71	938,133.45	887,247.00	0.00	E10 3031-3000-5000	Personnel Services Salaries and Wages	25.15	933,845.00	933,845.00	0.00	0.00
35,979.21	32,601.40	68,439.00	0.00	3031-3000-5010	Temporary Help	0.00	63,018.00	63,018.00	0.00	0.00
27,421.60	26,863.00	65,650.00	0.00	3031-3000-5011	Overtime	0.00	65,975.00	65,975.00	0.00	0.00
69,740.20	72,324.22	78,132.00	0.00	3031-3000-5110	FICA	0.00	81,307.00	81,307.00	0.00	0.00
764.37	694.79	856.00	0.00	3031-3000-5120	Workmans Compensation Tax	0.00	863.00	863.00	0.00	0.00
225,670.64	251,429.17	301,719.00	0.00	3031-3000-5130	Medical Insurance	0.00	331,695.00	331,695.00	0.00	0.00
12,363.32	14,297.51	0.00	0.00	3031-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
327.86	337.23	331.00	0.00	3031-3000-5133	Life Insurance	0.00	331.00	331.00	0.00	0.00
4,172.37	3,092.69	3,056.00	0.00	3031-3000-5134	Short Term Disability	0.00	3,134.00	3,134.00	0.00	0.00
152,282.17	156,503.20	150,832.00	0.00	3031-3000-5140	Retirement - General	0.00	158,754.00	158,754.00	0.00	0.00
1,436,148.45	1,496,276.66	1,556,262.00	0.00		Personnel Services Totals:	25.15	1,638,922.00	1,638,922.00	0.00	0.00
16,989.03	14,963.84	5,107.00	0.00	E11 3031-3000-5156	Interdepartmental Charges Unemployment Compensation	0.00	5,314.00	5,314.00	0.00	0.00
27,933.31	27,559.50	17,873.00	0.00	3031-3000-5157	Workmans Compensation	0.00	18,600.00	18,600.00	0.00	0.00
44,922.34	42,523.34	22,980.00	0.00		Interdepartmental Charges Totals:	0.00	23,914.00	23,914.00	0.00	0.00
				E20	Material and Services					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
288.00	0.00	0.00	0.00	3031-3000-6002	Promotion PR	0.00	0.00	0.00	0.00	0.00
7,526.19	5,542.95	10,000.00	0.00	3031-3000-6200	Contract Services	0.00	15,000.00	15,000.00	0.00	0.00
50,402.95	49,920.32	55,200.00	0.00	3031-3000-6200	Contract Personnel Services	0.00	55,200.00	55,200.00	0.00	0.00
21,510.12	32,681.55	40,000.00	0.00	3031-3000-6201	Consultant Services	0.00	50,000.00	50,000.00	0.00	0.00
37.24	0.00	0.00	0.00	3031-3000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	3031-3000-6203	Legal Notice Publish	0.00	200.00	200.00	0.00	0.00
1,500.00	1,500.00	1,500.00	0.00	3031-3000-6231	Audit Fees	0.00	1,500.00	1,500.00	0.00	0.00
1,895.00	1,895.00	2,000.00	0.00	3031-3000-6232	Software Support	0.00	2,000.00	2,000.00	0.00	0.00
203.08	52.65	800.00	0.00	3031-3000-6234	Lock Repair & Replace	0.00	800.00	800.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6252	Closure and Post-Closure Care	0.00	0.00	0.00	0.00	0.00
1,631,570.64	1,768,143.14	1,680,000.00	0.00	3031-3000-6253	Franchised Haul & Distribution	0.00	1,950,000.00	1,950,000.00	0.00	0.00
3,322.11	5,044.69	5,000.00	0.00	3031-3000-6253	Free Dump / Litter	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6254	Litter Patrol	0.00	0.00	0.00	0.00	0.00
32,104.33	41,149.63	0.00	0.00	3031-3000-6254	Per Ton Fee	0.00	0.00	0.00	0.00	0.00
6,545.00	9,162.97	0.00	0.00	3031-3000-6255	Tire Recycling Costs	0.00	0.00	0.00	0.00	0.00
2,112.46	1,730.00	250.00	0.00	3031-3000-6310	Dues	0.00	250.00	250.00	0.00	0.00
0.00	289.67	2,500.00	0.00	3031-3000-6310	Fees	0.00	3,000.00	3,000.00	0.00	0.00
11,295.05	4,054.70	10,000.00	0.00	3031-3000-6330	Equipment	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	500.00	0.00	3031-3000-6331	Office Furniture	0.00	500.00	500.00	0.00	0.00
91,455.87	105,240.35	180,000.00	0.00	3031-3000-6333	Vehicle Fuel	0.00	180,000.00	180,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
1,369.13	1,330.42	1,500.00	0.00	3031-3000-6404	Special Assessments	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	50,000.00	0.00	3031-3000-6411	State of Oregon	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
284.27	1,343.66	500.00	0.00	3031-3000-6517	Refunds	0.00	500.00	500.00	0.00	0.00
6,700.45	11,777.43	8,000.00	0.00	3031-3000-6531	Equipment Rent	0.00	15,000.00	15,000.00	0.00	0.00
255,289.32	270,476.14	160,000.00	0.00	3031-3000-6535	Equipment Maint & Repair	0.00	250,000.00	250,000.00	0.00	0.00
63,371.28	100,491.40	30,000.00	0.00	3031-3000-6536	Vehicle Maint & Repair	0.00	100,000.00	100,000.00	0.00	0.00
81.00	835.72	5,000.00	0.00	3031-3000-6538	Building Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
10,284.32	12,389.40	15,000.00	0.00	3031-3000-6539	Grounds Maint & Repair	0.00	20,000.00	20,000.00	0.00	0.00
2,735.47	4,859.86	6,000.00	0.00	3031-3000-6600	Supplies - Office	0.00	6,000.00	6,000.00	0.00	0.00
26,120.80	16,151.53	26,500.00	0.00	3031-3000-6601	Supplies - Other	0.00	26,500.00	26,500.00	0.00	0.00
309.48	291.28	400.00	0.00	3031-3000-6602	Copier Maint & Supplies	0.00	400.00	400.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
537.24	582.50	600.00	0.00	3031-3000-6603	Postage	0.00	700.00	700.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
1,341.79	1,192.93	2,500.00	0.00	3031-3000-6621	Uniform Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6650	Books	0.00	0.00	0.00	0.00	0.00
1,530.71	2,308.32	2,000.00	0.00	3031-3000-6700	Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
808.80	1,052.75	1,500.00	0.00	3031-3000-6750	Utilities - Gas	0.00	5,500.00	5,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
9,495.42	9,555.70	13,800.00	0.00	3031-3000-6752	Utilities - Electricity	0.00	13,800.00	13,800.00	0.00	0.00
8,940.22	8,718.83	0.00	0.00	3031-3000-6754	Oil Recycle Costs	0.00	0.00	0.00	0.00	0.00
4,833.65	6,180.97	0.00	0.00	3031-3000-6755	E Waste Costs	0.00	0.00	0.00	0.00	0.00
8,338.90	7,613.29	10,000.00	0.00	3031-3000-6755	Telephone	0.00	10,000.00	10,000.00	0.00	0.00
2,264,140.29	2,483,559.75	2,321,250.00	0.00		Material and Services Totals:	0.00	2,786,850.00	2,786,850.00	0.00	0.00
				E21	Interdepartmental Charges					
77,262.00	85,671.00	92,764.00	0.00	3031-3000-6990	Internal Services	0.00	100,006.00	100,006.00	0.00	0.00
5,456.00	5,479.00	5,483.00	0.00	3031-3000-6991	Facility Services	0.00	5,692.00	5,692.00	0.00	0.00
6,494.00	6,529.00	2,625.00	0.00	3031-3000-6992	Tech Maint Hardware Chg	0.00	2,709.00	2,709.00	0.00	0.00
2,375.00	2,000.00	2,324.00	0.00	3031-3000-6993	Tech Maint User Chg	0.00	4,717.00	4,717.00	0.00	0.00
16,150.00	7,436.00	16,194.00	0.00	3031-3000-6994	Risk Management	0.00	16,054.00	16,054.00	0.00	0.00
31,752.00	33,728.00	32,111.00	0.00	3031-3000-6995	Insurance Liability	0.00	33,692.00	33,692.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
1,612.88	1,477.84	5,300.00	0.00	3031-3000-6998	Weed Control - Internal	0.00	5,300.00	5,300.00	0.00	0.00
104.16	27,346.56	1,000.00	0.00	3031-3000-6998	Fees - Internal	0.00	1,000.00	1,000.00	0.00	0.00
4,200.00	5,123.48	10,000.00	0.00	3031-3000-6999	Contract Services - Internal	0.00	10,000.00	10,000.00	0.00	0.00
3,367.61	3,739.04	5,000.00	0.00	3031-3000-6999	Office Supplies - Internal	0.00	5,000.00	5,000.00	0.00	0.00
1,076.84	911.42	1,500.00	0.00	3031-3000-6999	Postage - Internal	0.00	1,500.00	1,500.00	0.00	0.00
0.00	159.99	500.00	0.00	3031-3000-6999	Tech Supplies - Internal	0.00	500.00	500.00	0.00	0.00
157,656.95	193,573.96	175,000.00	0.00	3031-3000-6999	Solid Waste Fees - Internal	0.00	206,575.00	206,575.00	0.00	0.00
307,507.44	373,175.29	349,801.00	0.00		Interdepartmental Charges Totals:	0.00	392,745.00	392,745.00	0.00	0.00
				E30	Capital Outlay					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3031-3000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-7022	Facilities Improvement	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
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3031-3000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
30,000.00	30,000.00	30,000.00	0.00	3031-3000-9003	Trans - Equipment Reserve	0.00	1,000,000.00	1,000,000.00	0.00	0.00
0.00	0.00	50,000.00	0.00	3031-3000-9004	Trans - Building Reserve	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	57,512.00	0.00	3031-3000-9303	Trans - Solid Waste	0.00	0.00	36,823.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-9303	Trans - Landfill Site Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
30,000.00	30,000.00	137,512.00	0.00		Interfund Transfers Totals:	0.00	1,050,000.00	1,086,823.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	625,950.00	0.00	3031-3000-9800	Operating Contingency	0.00	990,450.00	990,450.00	0.00	0.00
0.00	0.00	625,950.00	0.00		Contingencies Totals:	0.00	990,450.00	990,450.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	705,995.00	0.00	3031-3000-9900	Reserve Future Expenditures	0.00	1,256,453.00	1,219,630.00	0.00	0.00
0.00	0.00	705,995.00	0.00		Fund Balance & Reserves Totals:	0.00	1,256,453.00	1,219,630.00	0.00	0.00
				E90	Unappropriated Fund Balance					
2,218,055.49	2,760,656.63	0.00	0.00	3031-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,218,055.49	2,760,656.63	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
6,300,774.01	7,186,191.67	5,719,750.00	0.00		EXPENDITURES TOTALS:	25.15	8,139,334.00	8,139,334.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
6,300,774.01	7,186,191.67	5,719,750.00	0.00		DEPARTMENT REVENUES	0.00	8,139,334.00	8,139,334.00	0.00	0.00
6,300,774.01	7,186,191.67	5,719,750.00	0.00		DEPARTMENT EXPENSES	25.15	8,139,334.00	8,139,334.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(25.15)	0.00	0.00	0.00	0.00
6,300,774.01	7,186,191.67	5,719,750.00	0.00		FUND REVENUES	0.00	8,139,334.00	8,139,334.00	0.00	0.00
6,300,774.01	7,186,191.67	5,719,750.00	0.00		FUND EXPENSES	25.15	8,139,334.00	8,139,334.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(25.15)	0.00	0.00	0.00	0.00
6,300,774.01	7,186,191.67	5,719,750.00	0.00		REPORT REVENUES	0.00	8,139,334.00	8,139,334.00	0.00	0.00
6,300,774.01	7,186,191.67	5,719,750.00	0.00		REPORT EXPENSES	25.15	8,139,334.00	8,139,334.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(25.15)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

User: vnoel
 Printed: 03/29/2018 - 10:13AM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
33,431.88	7,576.45	15,000.00	0.00	5020 3030 R41 3032-3000-4495	Solid Waste Solid Waste Interest Investments - Interest On	0.00	7,500.00	7,500.00	0.00	0.00
33,431.88	7,576.45	15,000.00	0.00		Interest Totals:	0.00	7,500.00	7,500.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 3032-3000-4933	Interfund Transfers Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3032-3000-4933	Trans - Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
5,464,086.76	5,497,518.64	5,512,519.00	0.00	R90 3032-3000-4995	Fund Balances Beginning Fund Balance	0.00	5,512,095.00	5,512,095.00	0.00	0.00
5,464,086.76	5,497,518.64	5,512,519.00	0.00		Fund Balances Totals:	0.00	5,512,095.00	5,512,095.00	0.00	0.00
5,497,518.64	5,505,095.09	5,527,519.00	0.00		REVENUES TOTALS:	0.00	5,519,595.00	5,519,595.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 3032-3000-6252	Material and Services Closure and Post-Closure Care	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
0.00	0.00	5,527,519.00	0.00	E81 3032-3000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	5,519,595.00	5,519,595.00	0.00	0.00
0.00	0.00	5,527,519.00	0.00		Fund Balance & Reserves Totals:	0.00	5,519,595.00	5,519,595.00	0.00	0.00
5,497,518.64	5,505,095.09	0.00	0.00	E90 3032-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
5,497,518.64	5,505,095.09	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
5,497,518.64	5,505,095.09	5,527,519.00	0.00		EXPENDITURES TOTALS:	0.00	5,519,595.00	5,519,595.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
5,497,518.64	5,505,095.09	5,527,519.00	0.00		DEPARTMENT REVENUES	0.00	5,519,595.00	5,519,595.00	0.00	0.00
5,497,518.64	5,505,095.09	5,527,519.00	0.00		DEPARTMENT EXPENSES	0.00	5,519,595.00	5,519,595.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
5,497,518.64	5,505,095.09	5,527,519.00	0.00		FUND REVENUES	0.00	5,519,595.00	5,519,595.00	0.00	0.00
5,497,518.64	5,505,095.09	5,527,519.00	0.00		FUND EXPENSES	0.00	5,519,595.00	5,519,595.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
5,497,518.64	5,505,095.09	5,527,519.00	0.00		REPORT REVENUES	0.00	5,519,595.00	5,519,595.00	0.00	0.00
5,497,518.64	5,505,095.09	5,527,519.00	0.00		REPORT EXPENSES	0.00	5,519,595.00	5,519,595.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

User: vnoel
 Printed: 03/29/2018 - 10:13AM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	124,000.00	0.00	5020 3030 R11 3033-3000-4050	Solid Waste Solid Waste Other Taxes Franchise Fee - Solid Waste	0.00	130,000.00	93,177.00	0.00	0.00
0.00	0.00	124,000.00	0.00		Other Taxes Totals:	0.00	130,000.00	93,177.00	0.00	0.00
0.00	0.00	0.00	0.00	R20 3033-3000-4100	Licenses, Fees and Permits Fees, Licenses, and Permits	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
0.00	0.00	10,000.00	0.00	R30 3033-3000-4300	Charges for Service Charges for Service	0.00	13,000.00	13,000.00	0.00	0.00
0.00	0.00	10,000.00	0.00		Charges for Service Totals:	0.00	13,000.00	13,000.00	0.00	0.00
0.00	0.00	500.00	0.00	R31 3033-3000-4398	Interdepartmental Charges Charges for Services - Interna	0.00	200.00	200.00	0.00	0.00
0.00	0.00	500.00	0.00		Interdepartmental Charges Totals:	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 3033-3000-4400	Other Local Revenue Miscellaneous	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	40.00	0.00	R41 3033-3000-4495	Interest Investments - Interest On	0.00	40.00	40.00	0.00	0.00
0.00	0.00	40.00	0.00		Interest Totals:	0.00	40.00	40.00	0.00	0.00
0.00	0.00	57,512.00	0.00	R70 3033-3000-4933	Interfund Transfers Trans - Solid Waste	0.00	0.00	36,823.00	0.00	0.00
0.00	0.00	57,512.00	0.00	R90	Interfund Transfers Totals: Fund Balances	0.00	0.00	36,823.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3033-3000-4995	Beginning Fund Balance	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	192,052.00	0.00		REVENUES TOTALS:	0.00	208,240.00	208,240.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	46,863.00	0.00	3033-3000-5000	Salaries and Wages	1.03	49,071.00	49,071.00	0.00	0.00
0.00	0.00	2,525.00	0.00	3033-3000-5011	Overtime	0.00	2,538.00	2,538.00	0.00	0.00
0.00	0.00	3,778.00	0.00	3033-3000-5110	FICA	0.00	3,948.00	3,948.00	0.00	0.00
0.00	0.00	35.00	0.00	3033-3000-5120	Workmans Compensation Tax	0.00	35.00	35.00	0.00	0.00
0.00	0.00	13,781.00	0.00	3033-3000-5130	Medical Insurance	0.00	15,017.00	15,017.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15.00	0.00	3033-3000-5133	Life Insurance	0.00	15.00	15.00	0.00	0.00
0.00	0.00	136.00	0.00	3033-3000-5134	Short Term Disability	0.00	139.00	139.00	0.00	0.00
0.00	0.00	7,967.00	0.00	3033-3000-5140	Retirement - General	0.00	8,342.00	8,342.00	0.00	0.00
0.00	0.00	75,100.00	0.00		Personnel Services Totals:	1.03	79,105.00	79,105.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	247.00	0.00	3033-3000-5156	Unemployment Compensation	0.00	258.00	258.00	0.00	0.00
0.00	0.00	864.00	0.00	3033-3000-5157	Workmans Compensation	0.00	903.00	903.00	0.00	0.00
0.00	0.00	1,111.00	0.00		Interdepartmental Charges Totals:	0.00	1,161.00	1,161.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	17,000.00	0.00	3033-3000-6200	Contract Services	0.00	26,500.00	26,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00	3033-3000-6253	Franchised Haul & Distribution	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	10,000.00	0.00	3033-3000-6310	Fees	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	500.00	0.00	3033-3000-6330	Equipment	0.00	500.00	500.00	0.00	0.00
0.00	0.00	20,000.00	0.00	3033-3000-6333	Vehicle Fuel	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00	3033-3000-6536	Vehicle Maint & Repair	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	2,500.00	0.00	3033-3000-6538	Building Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	3033-3000-6601	Supplies - Other	0.00	200.00	200.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	385.00	0.00	3033-3000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	420.00	0.00	3033-3000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	111,005.00	0.00		Material and Services Totals:	0.00	119,700.00	119,700.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	3,238.00	0.00	3033-3000-6990	Internal Services	0.00	3,238.00	3,238.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	536.00	0.00	3033-3000-6994	Risk Management	0.00	536.00	536.00	0.00	0.00
0.00	0.00	1,062.00	0.00	3033-3000-6995	Insurance Liability	0.00	1,062.00	1,062.00	0.00	0.00
0.00	0.00	4,836.00	0.00		Interdepartmental Charges Totals:	0.00	4,836.00	4,836.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3033-3000-9800	Operating Contingency	0.00	3,438.00	3,438.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	3,438.00	3,438.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	3033-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	192,052.00	0.00		EXPENDITURES TOTALS:	1.03	208,240.00	208,240.00	0.00	0.00
0.00	0.00	192,052.00	0.00		DEPARTMENT REVENUES	0.00	208,240.00	208,240.00	0.00	0.00
0.00	0.00	192,052.00	0.00		DEPARTMENT EXPENSES	1.03	208,240.00	208,240.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(1.03)	0.00	0.00	0.00	0.00
0.00	0.00	192,052.00	0.00		FUND REVENUES	0.00	208,240.00	208,240.00	0.00	0.00
0.00	0.00	192,052.00	0.00		FUND EXPENSES	1.03	208,240.00	208,240.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(1.03)	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	192,052.00	0.00		REPORT REVENUES	0.00	208,240.00	208,240.00	0.00	0.00
0.00	0.00	192,052.00	0.00		REPORT EXPENSES	1.03	208,240.00	208,240.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.03)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

User: vnoel
 Printed: 03/29/2018 - 10:14AM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	5020 3030 R40 3050-3000-4401	Solid Waste Solid Waste Other Local Revenue Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
13,085.12	2,915.67	6,000.00	0.00	R41 3050-3000-4495	Interest Investments - Interest On	0.00	3,000.00	3,000.00	0.00	0.00
13,085.12	2,915.67	6,000.00	0.00		Interest Totals:	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R42 3050-3000-4999	Sale of Capital Assets GW Sale of Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 3050-3000-4902	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
30,000.00	30,000.00	30,000.00	0.00	3050-3000-4933	Trans - Solid Waste	0.00	1,000,000.00	1,000,000.00	0.00	0.00
30,000.00	30,000.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	1,000,000.00	1,000,000.00	0.00	0.00
2,131,540.25	2,149,250.37	1,720,250.00	0.00	R90 3050-3000-4995	Fund Balances Beginning Fund Balance	0.00	442,000.00	442,000.00	0.00	0.00
2,131,540.25	2,149,250.37	1,720,250.00	0.00		Fund Balances Totals:	0.00	442,000.00	442,000.00	0.00	0.00
2,174,625.37	2,182,166.04	1,756,250.00	0.00		REVENUES TOTALS:	0.00	1,445,000.00	1,445,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 3050-3000-6755	Material and Services Telephone	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
25,375.00	0.00	0.00	0.00	E30 3050-3000-7000	Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	3050-3000-7011	Vehicles Other	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	200,000.00	0.00	3050-3000-7012	Vehicles Truck	0.00	0.00	0.00	0.00	0.00
0.00	217,634.95	1,180,000.00	0.00	3050-3000-7013	Heavy Equipment	0.00	450,000.00	450,000.00	0.00	0.00
25,375.00	217,634.95	1,380,000.00	0.00		Capital Outlay Totals:	0.00	480,000.00	480,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E31 3050-3000-7090	Interdepartmental Charges Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 3050-3000-9301	Interfund Transfers Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 3050-3000-9800	Contingencies Operating Contngency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81 3050-3000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	376,250.00	0.00	3050-3000-9910	Reserve Capital Outlay	0.00	965,000.00	965,000.00	0.00	0.00
0.00	0.00	376,250.00	0.00		Fund Balance & Reserves Totals:	0.00	965,000.00	965,000.00	0.00	0.00
2,149,250.37	1,964,531.09	0.00	0.00	E90 3050-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,149,250.37	1,964,531.09	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,174,625.37	2,182,166.04	1,756,250.00	0.00		EXPENDITURES TOTALS:	0.00	1,445,000.00	1,445,000.00	0.00	0.00
2,174,625.37	2,182,166.04	1,756,250.00	0.00		DEPARTMENT REVENUES	0.00	1,445,000.00	1,445,000.00	0.00	0.00
2,174,625.37	2,182,166.04	1,756,250.00	0.00		DEPARTMENT EXPENSES	0.00	1,445,000.00	1,445,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
2,174,625.37	2,182,166.04	1,756,250.00	0.00		FUND REVENUES	0.00	1,445,000.00	1,445,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,174,625.37	2,182,166.04	1,756,250.00	0.00		FUND EXPENSES	0.00	1,445,000.00	1,445,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
2,174,625.37	2,182,166.04	1,756,250.00	0.00		REPORT REVENUES	0.00	1,445,000.00	1,445,000.00	0.00	0.00
2,174,625.37	2,182,166.04	1,756,250.00	0.00		REPORT EXPENSES	0.00	1,445,000.00	1,445,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

THIS PAGE INTENTIONALLY LEFT BLANK

General Ledger

Budget Analysis

User: vnoel
 Printed: 04/04/2018 - 10:55AM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	50.00	0.00	5020 3030 R41 3060-3000-4495	Solid Waste Solid Waste Interest Investments - Interest On	0.00	50.00	50.00	0.00	0.00
0.00	0.00	50.00	0.00		Interest Totals:	0.00	50.00	50.00	0.00	0.00
0.00	0.00	50,000.00	0.00	R70 3060-3000-4933	Interfund Transfers Trans - Solid Waste	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	50,000.00	0.00		Interfund Transfers Totals:	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 3060-3000-4995	Fund Balances Beginning Fund Balance	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	50,050.00	0.00		REVENUES TOTALS:	0.00	100,050.00	100,050.00	0.00	0.00
0.00	0.00	50,050.00	0.00	E30 3060-3000-7022	Capital Outlay Facilities Improvement	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-3000-7900	GW Capitalized Costs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,050.00	0.00		Capital Outlay Totals:	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E81 3060-3000-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	50,050.00	50,050.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	50,050.00	50,050.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 3060-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,050.00	0.00		EXPENDITURES TOTALS:	0.00	100,050.00	100,050.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	50,050.00	0.00		DEPARTMENT REVENUES	0.00	100,050.00	100,050.00	0.00	0.00
0.00	0.00	50,050.00	0.00		DEPARTMENT EXPENSES	0.00	100,050.00	100,050.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,050.00	0.00		FUND REVENUES	0.00	100,050.00	100,050.00	0.00	0.00
0.00	0.00	50,050.00	0.00		FUND EXPENSES	0.00	100,050.00	100,050.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,050.00	0.00		REPORT REVENUES	0.00	100,050.00	100,050.00	0.00	0.00
0.00	0.00	50,050.00	0.00		REPORT EXPENSES	0.00	100,050.00	100,050.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00