

**Division Mission:**

The On-Site Program's mission is to protect water quality and public health by enforcement of the OAR & ORS in regard to commercial and residential on-site sewage treatment systems.

**Mandated Services:**

On-Site manages the state DEQ program for Klamath County, performing essential property development, and public health related services pertaining to OAR Chapter 340, Divisions 071 & 073, and ORS 454.605-454.755: The key services provided to the community under these mandates are:

- **SITE EVALUATIONS-** Soil evaluations are conducted on sites to determine feasibility for septic system function on the property. The evaluation will determine whether a system can be approved, and if so, the type and size of the system. (OAR 340-071-0150) (ORS 454.755)
- **SEPTIC SYSTEM INSTALLATION PERMITS & INSPECTIONS-** A system must be permitted before the installation, in order to insure it is being installed according to regulations. The permitting process includes a review of the Site Plan, the Planning Department's Land Use Compatibility Statement (LUCS), and the previously conducted Site Evaluation. Once the system has been installed, and is ready for inspection, the installer notifies On-Site by submitting a Final Inspection Request form. By regulation, On-Site must complete the inspection within 7 days. (OAR 340-071-0160) (OAR 340-071-0170) (ORS 454.655) (ORS 454.665)
- **AUTHORIZATION INSPECTIONS-** On-Site inspects existing systems for proper function and condition when there is a change of use of the system, or when a residence is disconnected and another is to be reconnected. This helps manage the repairs of malfunctioning systems. (OAR 340-071-0205)
- **COMPLAINT INSPECTIONS-** All signed complaints involving On-Site Septic Systems are investigated. Upon investigation, these are often found to be Imminent Health Hazards involving open sewage, potentially endangering public health and ground water. These type situations often require court citations and court hearings, in order to insure the problem is remedied. Significant time and resources are usually required for these investigations, far exceeding the revenues generated by the repair permit for the system. (ORS 454.635) (ORS 454.640)

**Self Imposed Services:**

**Customer Inquiry Review-** File research and review is conducted at the request of a customer, in order to determine the location or existence of a septic system.

**Division Overview:**

All field employees conducting Site Evaluations are required to be registered by the state as Environmental Health Specialists (EHS), or Waste Water Specialist, with an emphasis in the area of Soil Science and On-Site waste disposal. Any EHS working in the On-Site program is required to have a degree in the life sciences, as well as a certain number of credit hours in the soil courses, creating a rather specialized hiring prerequisite. These base requirements create a scenario where qualified employees are often difficult to recruit. Continuing Education is also a requirement for the state registration, which requires budgeting in time, and revenues.

On-Site’s main focus is to emphasize customer service while enforcing regulations to protect the health and water quality of Klamath County citizens. Our long range goals are to continue to efficiently conduct services in Klamath County, in order to provide convenient and responsive turn-around time for customers desiring to pursue land development projects. Also, to continue to logically and fairly apply state regulations in such a way to protect all citizens of Klamath County, while still providing customers freedom and options in their property development goals.

**Successes and Challenges:**

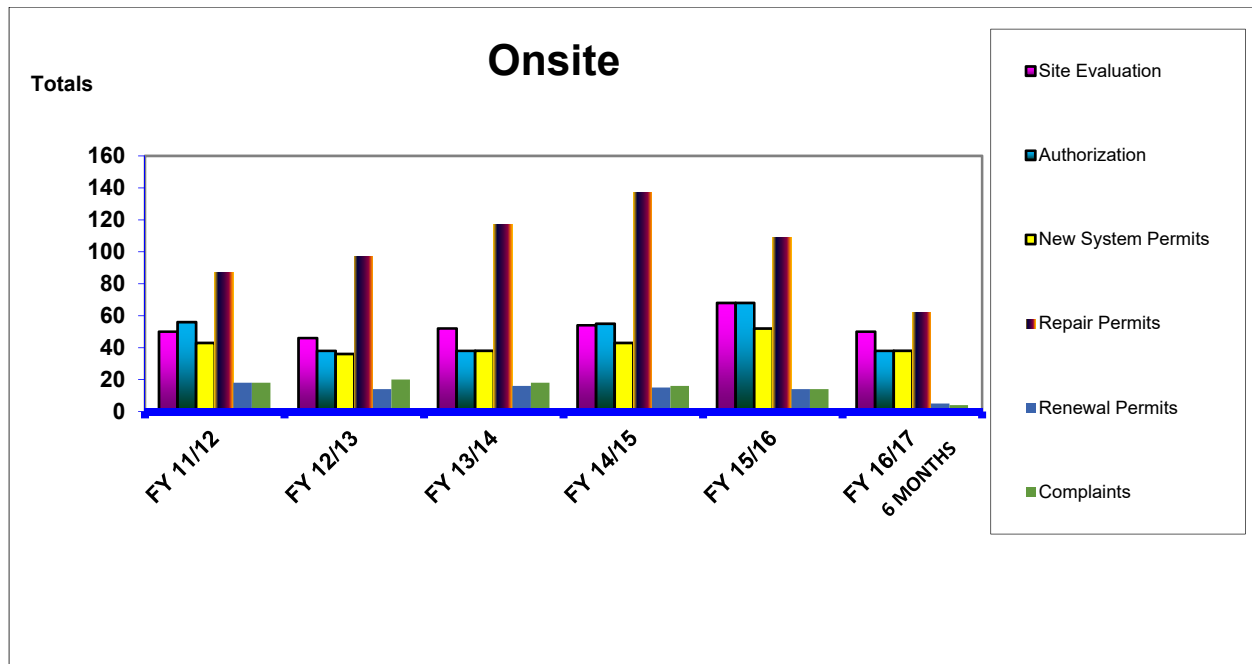
Recent implementation of state DEQ fees, along with an increase in application volume, has resulted in a positive increase in revenue reserves. The On-Site program is again totally fee supported, allowing customers the ongoing convenience of in-town service.

The On-Site program has been cut to bare minimum employees, but has in past years continued to provide quick turn-around time for inspections and permit issuance, as well as quality customer service.

The past year has seen a more significant increase in application volume, and we will be exploring the idea of hiring another employee, in order to keep up with the extra volume.

***Five Year Activity Comparison***

Application Type	FY	FY	FY	FY	FY	FY 16/17
	11/12	12/13	13/14	14/15	15/16	
	<b>6 Months</b>					
Site Evaluations	50	46	52	54	68	50
Authorizations	56	38	38	55	68	38
New System Permits	43	36	38	43	52	38
Repair Permits	87	97	117	137	109	62
Renewal Permits	18	14	16	15	14	5
Complaints	18	20	18	16	14	4



### Budget Overview:

Implementation of state DEQ fees in 2014, along with the recent increase in application volume, has resulted in the recovery of On-Site revenues. This has abolished the threat of having to relinquish the program back to the state, thus allowing customers the ongoing convenience of in-town service, along with the smooth and timely flow of property development.

### Major Revenue

Major revenue is generated by application fees, which are dedicated funds. The hike in fees in 2014 has allowed the On-Site Program to remain autonomous.

### Major Expenditures

Major Expenditures are personnel costs, and vehicle maintenance/fuel. We have reduced some of the basic costs by limiting travel for training and CEUs, and limiting supply purchases to bare essentials. Attempts are also made to limit travel to far outlying areas until a sufficient number of inspections have been received to make the travel more efficient.

### Significant Changes:

- Significant increase from past years in application volume
- On-Site application volumes have increased to the extent that additional employee(s) are being considered in order to maintain quick application turn-around times, and quality customer service. This includes another Permit Technician to work as needed with filing, application, and fee intake. This Permit Technician will be split among other CDD programs with 20% of the time in On-Site.

Department: Community Development  
On-Site Division

FY 2018 Proposed Budget

- We will also begin recruitment for another Environmental Health Specialist/Waste Water Specialist for field inspections, for work on a seasonal basis.
- On-Site is using the State of Oregon E-permitting Accela Software for permit issuance, and now has its own On-Site permitting module with Accela.

**Key Issues:**

- Hiring and training additional employee(s) to maintain quality customer service, and quick application turn-around times.
- Purchase of an extra vehicle, equipment, and supplies, for anticipated employee(s).

Klamath County, Oregon  
2017-2018 Budget Financial Presentation  
6040 On-Site

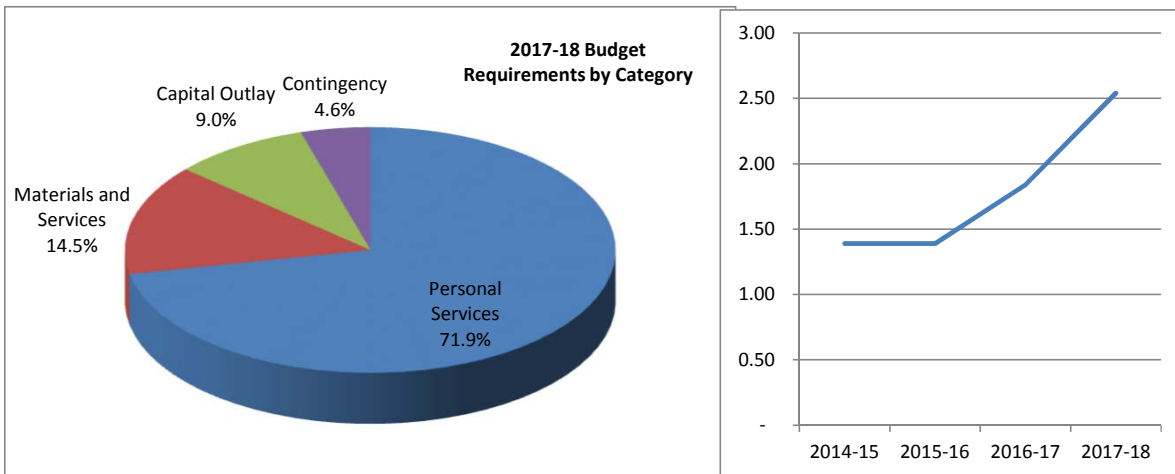
	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
<b>Requirements by Budgetary Category</b>				
Personal Services	111,250	143,319	152,856	199,704
Materials and Services	34,871	31,848	37,204	40,352
Capital Outlay	-	-	-	25,000
<b>Subtotal Current Expenditures</b>	<b>146,121</b>	<b>175,167</b>	<b>190,060</b>	<b>265,056</b>
Interfund Transfers	-	4,960	2,540	26,546
Contingency	-	-	11,195	12,780
Unappropriated Fund Balance	52,323	66,099	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>52,323</b>	<b>71,059</b>	<b>13,735</b>	<b>39,326</b>
<b>Total Requirements by Budgetary Category</b>	<b>198,444</b>	<b>246,226</b>	<b>203,795</b>	<b>304,382</b>

<b>Requirements by Fund</b>				
Onsite (5050)	198,444	246,226	203,795	304,382
<b>Total Requirements by Fund</b>	<b>198,444</b>	<b>246,226</b>	<b>203,795</b>	<b>304,382</b>

<b>Resources by Budgetary Category</b>				
Licenses and Permits	2,620	2,410	3,030	221,000
Charges for Services	169,148	184,421	153,460	4,715
Fines and Forfeitures	1,630	1,779	1,000	600
Investment Earnings	102	334	62	302
Interfund Transfers	3,661	4,960	2,540	26,546
Miscellaneous	60	(1)	60	-
Beginning Fund Balance	21,223	52,323	43,643	51,219
<b>Total Resources by Budgetary Category</b>	<b>198,444</b>	<b>246,226</b>	<b>203,795</b>	<b>304,382</b>

<b>Full-Time Employee Equivalents</b>	1.39	1.39	1.84	2.54
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personal Services</b>	<b>FTE</b>
On-site	266,602	199,704	2.54
Equipment Reserve	37,780	-	-
<b>Total Mandates</b>	<b>304,382</b>	<b>199,704</b>	<b>2.54</b>



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# General Ledger

## Budget Analysis

User: vnoel  
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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
11.77	46.55	12.00	0.00	5050 6040 R41 3050-6000-4495	Community Development Community Development - Onsite Interest Investments - Interest On	0.00	15.00	15.00	0.00	0.00
11.77	46.55	12.00	0.00		Interest Totals:	0.00	15.00	15.00	0.00	0.00
3,660.78	0.00	0.00	0.00	R70 3050-6000-4902	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	4,960.00	2,540.00	0.00	3050-6000-4961	Trans - Onsite	0.00	26,546.00	26,546.00	0.00	0.00
3,660.78	4,960.00	2,540.00	0.00		Interfund Transfers Totals:	0.00	26,546.00	26,546.00	0.00	0.00
0.00	3,672.55	8,643.00	0.00	R90 3050-6000-4995	Fund Balances Beginning Fund Balance	0.00	11,219.00	11,219.00	0.00	0.00
0.00	3,672.55	8,643.00	0.00		Fund Balances Totals:	0.00	11,219.00	11,219.00	0.00	0.00
3,672.55	8,679.10	11,195.00	0.00		REVENUES TOTALS:	0.00	37,780.00	37,780.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 3050-6000-7011	Capital Outlay Vehicles Other	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 3050-6000-9601	Interfund Transfers Trans - CDD	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-6000-9604	Trans - Onsite	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	11,195.00	0.00	E80 3050-6000-9800	Contingencies Operating Contingency	0.00	12,780.00	12,780.00	0.00	0.00
0.00	0.00	11,195.00	0.00		Contingencies Totals:	0.00	12,780.00	12,780.00	0.00	0.00
				E90	Unappropriated Fund Balance					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,672.55	8,679.10	0.00	0.00	3050-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
3,672.55	8,679.10	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
3,672.55	8,679.10	11,195.00	0.00		EXPENDITURES TOTALS:	0.00	37,780.00	37,780.00	0.00	0.00
3,672.55	8,679.10	11,195.00	0.00		DEPARTMENT REVENUES	0.00	37,780.00	37,780.00	0.00	0.00
3,672.55	8,679.10	11,195.00	0.00		DEPARTMENT EXPENSES	0.00	37,780.00	37,780.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development - Onsite	0.00	0.00	0.00	0.00	0.00
3,672.55	8,679.10	11,195.00	0.00		FUND REVENUES	0.00	37,780.00	37,780.00	0.00	0.00
3,672.55	8,679.10	11,195.00	0.00		FUND EXPENSES	0.00	37,780.00	37,780.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development Totals:	0.00	0.00	0.00	0.00	0.00
3,672.55	8,679.10	11,195.00	0.00		REPORT REVENUES	0.00	37,780.00	37,780.00	0.00	0.00
3,672.55	8,679.10	11,195.00	0.00		REPORT EXPENSES	0.00	37,780.00	37,780.00	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

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				5050	Community Development					
				6040	Community Development - Onsite					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	6041-6000-4100	Fees, Licenses and Permits	0.00	221,000.00	221,000.00	0.00	0.00
0.00	30.00	30.00	0.00	6041-6000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
2,620.00	2,380.00	3,000.00	0.00	6041-6000-4164	Fees - Sign Off	0.00	0.00	0.00	0.00	0.00
<b>Licenses, Fees and Permits Totals:</b>						0.00	221,000.00	221,000.00	0.00	0.00
2,620.00	2,410.00	3,030.00	0.00	R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	6041-6000-4200	Fines, Forfeitures and Penal	0.00	600.00	600.00	0.00	0.00
1,630.00	1,778.66	1,000.00	0.00	6041-6000-4264	Revenues - Enforcement	0.00	0.00	0.00	0.00	0.00
<b>Fines and Forfeitures Totals:</b>						0.00	600.00	600.00	0.00	0.00
1,630.00	1,778.66	1,000.00	0.00	R30	Charges for Service					
0.00	0.00	0.00	0.00	6041-6000-4300	Charges for Service	0.00	3,000.00	3,000.00	0.00	0.00
567.00	752.00	700.00	0.00	6041-6000-4301	Copies	0.00	750.00	750.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-4363	Inspections - Contract	0.00	0.00	0.00	0.00	0.00
168,101.00	183,290.00	152,400.00	0.00	6041-6000-4364	Fees - Subsurface Insepection	0.00	0.00	0.00	0.00	0.00
450.00	350.00	300.00	0.00	6041-6000-4364	Fees - Pumper Truck	0.00	300.00	300.00	0.00	0.00
<b>Charges for Service Totals:</b>						0.00	4,050.00	4,050.00	0.00	0.00
169,118.00	184,392.00	153,400.00	0.00	R31	Interdepartmental Charges					
30.00	0.00	30.00	0.00	6041-6000-4398	Fees - Internal	0.00	30.00	30.00	0.00	0.00
0.00	30.00	30.00	0.00	6041-6000-4398	Permits - Internal	0.00	635.00	635.00	0.00	0.00
<b>Interdepartmental Charges Totals:</b>						0.00	665.00	665.00	0.00	0.00
30.00	30.00	60.00	0.00	R40	Other Local Revenue					
60.00	(1.06)	60.00	0.00	6041-6000-4400	Miscellaneous	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
60.00	(1.06)	60.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
90.20	287.02	50.00	0.00	R41 6041-6000-4495	Interest Investments - Interest On	0.00	287.00	287.00	0.00	0.00
90.20	287.02	50.00	0.00		Interest Totals:	0.00	287.00	287.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 6041-6000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
21,222.75	48,650.61	35,000.00	0.00	R90 6041-6000-4995	Fund Balances Beginning Fund Balance	0.00	40,000.00	40,000.00	0.00	0.00
21,222.75	48,650.61	35,000.00	0.00		Fund Balances Totals:	0.00	40,000.00	40,000.00	0.00	0.00
194,770.95	237,547.23	192,600.00	0.00		REVENUES TOTALS:	0.00	266,602.00	266,602.00	0.00	0.00
76,155.77	99,852.68	101,631.00	0.00	E10 6041-6000-5000	Personnel Services Salaries and Wages	2.54	130,229.00	130,229.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
5,713.48	7,501.35	7,775.00	0.00	6041-6000-5110	FICA	0.00	9,963.00	9,963.00	0.00	0.00
41.49	49.17	63.00	0.00	6041-6000-5120	Workmans Compensation Tax	0.00	87.00	87.00	0.00	0.00
11,391.53	8,190.03	22,190.00	0.00	6041-6000-5130	Medical Insurance	0.00	33,985.00	33,985.00	0.00	0.00
1,994.83	6,553.03	0.00	0.00	6041-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
32.18	25.57	26.00	0.00	6041-6000-5133	Life Insurance	0.00	36.00	36.00	0.00	0.00
33.22	328.74	337.00	0.00	6041-6000-5134	Short Term Disability	0.00	335.00	335.00	0.00	0.00
12,946.86	16,966.66	17,277.00	0.00	6041-6000-5140	Retirement - General	0.00	22,139.00	22,139.00	0.00	0.00
108,309.36	139,467.23	149,299.00	0.00		Personnel Services Totals:	2.54	196,774.00	196,774.00	0.00	0.00
1,332.72	1,747.18	1,524.00	0.00	E11 6041-6000-5156	Interdepartmental Charges Unemployment Compensation	0.00	651.00	651.00	0.00	0.00
1,608.37	2,105.00	2,033.00	0.00	6041-6000-5157	Workmans Compensation	0.00	2,279.00	2,279.00	0.00	0.00
2,941.09	3,852.18	3,557.00	0.00		Interdepartmental Charges Totals:	0.00	2,930.00	2,930.00	0.00	0.00
				E20	Material and Services					

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	6041-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	6041-6000-6203	Legal Notice Publish	0.00	50.00	50.00	0.00	0.00
2,531.03	2,531.03	2,531.00	0.00	6041-6000-6232	Software Support	0.00	2,531.00	2,531.00	0.00	0.00
0.00	72.00	72.00	0.00	6041-6000-6232	Hardware Maintenance	0.00	72.00	72.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6282	On Site Enforcement	0.00	0.00	0.00	0.00	0.00
150.00	150.00	150.00	0.00	6041-6000-6310	Dues	0.00	300.00	300.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6310	Fees	0.00	0.00	0.00	0.00	0.00
2,324.80	2,699.80	2,200.00	0.00	6041-6000-6311	Credit Card Fees	0.00	2,700.00	2,700.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6320	Recruitment	0.00	0.00	0.00	0.00	0.00
5.27	0.00	200.00	0.00	6041-6000-6330	Equipment	0.00	400.00	400.00	0.00	0.00
0.00	0.00	50.00	0.00	6041-6000-6330	Office Equipment	0.00	50.00	50.00	0.00	0.00
0.00	0.00	50.00	0.00	6041-6000-6331	Office Furniture	0.00	50.00	50.00	0.00	0.00
0.00	17.96	200.00	0.00	6041-6000-6332	Tools	0.00	200.00	200.00	0.00	0.00
2,357.12	1,753.54	3,000.00	0.00	6041-6000-6333	Vehicle Fuel	0.00	3,300.00	3,300.00	0.00	0.00
0.00	600.00	500.00	0.00	6041-6000-6517	Refunds	0.00	600.00	600.00	0.00	0.00
0.00	0.00	100.00	0.00	6041-6000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
847.18	909.23	2,852.00	0.00	6041-6000-6536	Vehicle Maint & Repair	0.00	2,750.00	2,750.00	0.00	0.00
5.10	0.00	200.00	0.00	6041-6000-6600	Supplies - Office	0.00	200.00	200.00	0.00	0.00
111.30	64.78	200.00	0.00	6041-6000-6601	Supplies - Other	0.00	200.00	200.00	0.00	0.00
52.42	45.10	60.00	0.00	6041-6000-6602	Copier Maint & Supplies	0.00	60.00	60.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6650	Books	0.00	0.00	0.00	0.00	0.00
0.00	245.08	600.00	0.00	6041-6000-6700	Travel & Training	0.00	600.00	600.00	0.00	0.00
298.00	0.00	0.00	0.00	6041-6000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
871.32	668.67	660.00	0.00	6041-6000-6755	Telephone	0.00	816.00	816.00	0.00	0.00
120.07	203.35	240.00	0.00	6041-6000-6756	Data Service Charges	0.00	240.00	240.00	0.00	0.00
9,673.61	9,960.54	13,915.00	0.00	Material and Services Totals:		0.00	15,119.00	15,119.00	0.00	0.00
				E21	Interdepartmental Charges					
12,389.00	9,821.00	11,651.00	0.00	6041-6000-6990	Internal Services	0.00	13,156.00	13,156.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
7,348.00	7,259.00	7,289.00	0.00	6041-6000-6991	Facility Services	0.00	7,295.00	7,295.00	0.00	0.00
997.00	784.00	794.00	0.00	6041-6000-6992	Tech Maint Hardware Chg	0.00	750.00	750.00	0.00	0.00
748.00	1,425.00	1,000.00	0.00	6041-6000-6993	Tech Maint User Chg	0.00	1,162.00	1,162.00	0.00	0.00
1,000.00	613.00	245.00	0.00	6041-6000-6994	Risk Management	0.00	560.00	560.00	0.00	0.00
1,873.00	1,205.00	1,110.00	0.00	6041-6000-6995	Insurance Liability	0.00	1,110.00	1,110.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
12.11	0.00	0.00	0.00	6041-6000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
438.91	377.97	600.00	0.00	6041-6000-6999	Office Supplies - Internal	0.00	600.00	600.00	0.00	0.00
388.31	402.27	400.00	0.00	6041-6000-6999	Postage - Internal	0.00	400.00	400.00	0.00	0.00
1.95	0.00	200.00	0.00	6041-6000-6999	Tech Supplies - Internal	0.00	200.00	200.00	0.00	0.00
25,196.28	21,887.24	23,289.00	0.00		Interdepartmental Charges Totals:	0.00	25,233.00	25,233.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	4,960.00	2,540.00	0.00	6041-6000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	4,960.00	2,540.00	0.00	6041-6000-9003	Trans - Equipment Reserve	0.00	26,546.00	26,546.00	0.00	0.00
0.00	4,960.00	2,540.00	0.00		Interfund Transfers Totals:	0.00	26,546.00	26,546.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	6041-6000-9800	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
48,650.61	57,420.04	0.00	0.00	E90	Unappropriated Fund Balance					
48,650.61	57,420.04	0.00	0.00	6041-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
48,650.61	57,420.04	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
194,770.95	237,547.23	192,600.00	0.00		EXPENDITURES TOTALS:	2.54	266,602.00	266,602.00	0.00	0.00
194,770.95	237,547.23	192,600.00	0.00		DEPARTMENT REVENUES	0.00	266,602.00	266,602.00	0.00	0.00
194,770.95	237,547.23	192,600.00	0.00		DEPARTMENT EXPENSES	2.54	266,602.00	266,602.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development - Onsite	(2.54)	0.00	0.00	0.00	0.00
194,770.95	237,547.23	192,600.00	0.00		FUND REVENUES	0.00	266,602.00	266,602.00	0.00	0.00



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
194,770.95	237,547.23	192,600.00	0.00		FUND EXPENSES	2.54	266,602.00	266,602.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development Totals:	(2.54)	0.00	0.00	0.00	0.00
194,770.95	237,547.23	192,600.00	0.00		REPORT REVENUES	0.00	266,602.00	266,602.00	0.00	0.00
194,770.95	237,547.23	192,600.00	0.00		REPORT EXPENSES	2.54	266,602.00	266,602.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.54)	0.00	0.00	0.00	0.00

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