

2020 V4

Budgeted Revenue

10101.611.			PW - Roads	
30800.	00.	0000	Beginning Fund Balance	5,561,713
31000.	00.	0000	Taxes	
31110.	00.	0000	Real and Personal Property Taxes	7,612,600
31740.	00.	0000	Timber Excise Tax	458,279
			Total Taxes	8,070,879
32000.	00.	0000	Licenses and Permits	
32199.	00.	0020	Permit: Right of Way	45,156
			Total Licenses and Permits	45,156
33000.	00.	0000	Intergovernmental Revenues	
33310.	60.	0000	Federal Forrest Yield	350,000
33320.	20.	1502	FHWA Black Diamond Safety Project	300,000
33402.	70.	.0000	RCO ODT Spruce Railroad Trail Tunnel	2,096,950
33402.	70.	1220	RCO Grant	3,055,000
33403.	70.	1601	Dry Creek Rd. Safety Improvement	894,500
33403.	70.	1610	CRAB Rural Arterial Program	450,000
33403.	72.	0000	Arterial Preservation	202,000
33600.	75.	0000	Multimodal Transportation	96,550
33600.	89.	0000	Motor Vehicle Fuel Tax County Road	2,245,225
			Total Intergovernmental Revenues	9,690,225
34000.	00.	0000	Charges for Goods and Services	
34182.	00.	0030	Plat Application Review	2,000
34410.	00.	0000	Road Maintenance and Repair Services	800
34420.	00.	0000	Sales of Road Materials	2,000
34511.	00.	0010	Soil and Water Conservation Services	22,000
34581.	00.	0010	Zoning and Subdivision Fees	2,000
34583.	00.	0010	Standard Drainage	9,000
34583.	00.	0030	Engineered Drainage/Residential	7,130
34583.	00.	0040	Engineered Drainage/Non-Residential	1,820
34585.	00.	0010	Growth Management Act	1,500
34589.	00.	0010	Franchise Planning Fees	8,000
			Total Charges for Goods and Services	56,250
36000.	00.	0000	Miscellaneous Revenues	
36250.	00.	0000	DNR Other than Timber	70,000
36712.	00.	0000	Planning and Development Contributors	5,000
36719.	00.	0000	Other Private Contributions/Donations	110,000
36991.	00.	0010	Other Miscellaneous Revenue	4,000
			Total Miscellaneous Revenues	189,000
39000.	00.	0000	Other Financing Sources	
39510.	00.	0030	Sale of County Timber	631,000
			Total Other Financing Sources	631,000
39700.	00.	0000	Transfers In	
39742.	00.	0000	Transfer from REET 2	700,000
			Total Transfers In	700,000
			Subtotal Roads	19,382,510
			Total Roads	24,944,223

2020		Budgeted Expenditures	
10101.611.		PW - Roads	
50800. 00. 0000		Ending Fund Balance	4,875,072
51820.		Property Management Services	
51820. 10. 0000		Salaries and Wages	
51820. 10. 0010		Regular Time	1,000
		Total Salaries and Wages	1,000
51820. 20. 0000		Personnel Benefits	
51820. 20. 0020		Benefits	469
		Total Personnel Benefits	469
51820. 40. 0000		Other Services and Charges	
51820. 41. 7777		PW Other Services and Charges	24
		Total Other Services and Charges	24
51820. 90. 0000		Interfund Payments for Services	
51820. 99. 0010		Indirect Cost Charges	5,941
		Total Interfund Payments for Services	5,941
		Total Property Management Services	7,434
51862.		Jobbing and Contract Work	
51862. 10. 0000		Salaries and Wages	
51862. 10. 0010		Regular Time	1,000
51862. 10. 0500		Overtime	50
		Total Salaries and Wages	1,050
51862. 20. 0000		Personnel Benefits	
51862. 20. 0020		Benefits	493
		Total Personnel Benefits	493
51862. 30. 0000		Supplies	
51862. 31. 7777		PW Supplies	2,600
		Total Supplies	2,600
51862. 40. 0000		Other Services and Charges	
51862. 41. 7777		PW Other Services and Charges	21,879
		Total Other Services and Charges	21,879
51862. 90. 0000		Interfund Payments for Services	
51862. 99. 0010		Indirect Cost Charges	220
		Total Interfund Payments for Services	220
		Total Jobbing and Contract Work	26,242
52170.		Traffic Policing	
52170 40. 0000		Other Services and Charges	
52170 41. 7777		PW Other Services and Charges	500,000
		Total Other Services and Charges	500,000
		Total Traffic Policing	500,000
54230.		Roadway Maintenance	
54230. 10. 0000		Salaries and Wages	
54230. 10. 0010		Regular Time	561,202
54230. 10. 0500		Overtime	12,377

			Total Salaries and Wages	573,579
54230.	20.	0000	Personnel Benefits	
54230.	20.	0020	Benefits	268,893
			Total Personnel Benefits	268,893
54230.	30.	0000	Supplies	
54230.	31.	7777	PW Supplies	1,543,862
			Total Supplies	1,543,862
54230.	40.	0000	Other Services and Charges	
54230.	41.	7777	PW Other Services and Charges	612,799
			Total Other Services and Charges	612,799
54230.	90.	0000	Interfund Payments for Services	
54230.	99.	0010	Indirect Cost Charges	123,464
			Total Interfund Payments for Services	123,464
			Total Roadway Maintenance	3,122,597
54240.			Storm Drainage Maintenance	
54240.	10.	0000	Salaries and Wages	
54240.	10.	0010	Regular Time	161,108
54240.	10.	0500	Overtime	3,323
			Total Salaries and Wages	164,431
54240.	20.	0000	Personnel Benefits	
54240.	20.	0020	Benefits	77,175
			Total Personnel Benefits	77,175
54240.	30.	0000	Supplies	
54240.	31.	7777	PW Supplies	37,800
			Total Supplies	37,800
54240.	40.	0000	Other Services and Charges	
54240.	41.	7777	PW Other Services and Charges	203,371
			Total Other Services and Charges	203,371
54240.	90.	0000	Interfund Payments for Services	
54240.	99.	0010	Indirect Cost Charges	35,444
			Total Interfund Payments for Services	35,444
			Total Drainage Maintenance	518,221
54250.			Structures Maintenance	
54250.	10.	0000	Salaries and Wages	
54250.	10.	0010	Regular Time	31,381
54250.	10.	0500	Overtime	1,000
			Total Salaries and Wages	32,381
54250.	20.	0000	Personnel Benefits	
54250.	20.	0020	Benefits	15,198
			Total Personnel Benefits	15,198
54250.	30.	0000	Supplies	
54250.	31.	7777	PW Supplies	2,566
			Total Supplies	2,566
54250.	40.	0000	Other Services and Charges	
54250.	41.	7777	PW Other Services and Charges	37,024
			Total Other Services and Charges	37,024
54250.	90.	0000	Interfund Payments for Services	
54250.	99.	0010	Indirect Cost Charges	6,904
			Total Interfund Payments for Services	6,904

		Total Structures Maintenance	94,073
54260.		Traffic and Pedestrian Services	
54260.	10. 0000	Salaries and Wages	
54260.	10. 0010	Regular Time	252,174
54260.	10. 0500	Overtime	5,800
		Total Salaries and Wages	257,974
54260.	20. 0000	Personnel Benefits	
54260.	20. 0020	Benefits	121,080
		Total Personnel Benefits	121,080
54260.	30. 0000	Supplies	
54260.	31. 7777	PW Supplies	459,104
		Total Supplies	459,104
54260.	40. 0000	Other Services and Charges	
54260.	41. 7777	PW Other Services and Charges	589,563
		Total Other Services and Charges	589,563
54260.	90. 0000	Interfund Payments for Services	
54260.	99. 0010	Indirect Cost Charges	55,478
		Total Interfund Payments for Services	55,478
		Total Traffic and Pedestrian Services	1,483,199
54270.		Roadside Maintenance	
54270.	10. 0000	Salaries and Wages	
54270.	10. 0010	Regular Time	216,426
54270.	10. 0500	Overtime	5,000
		Total Salaries and Wages	221,426
54270.	20. 0000	Personnel Benefits	
54270.	20. 0020	Benefits	103,926
		Total Personnel Benefits	103,926
54270.	30. 0000	Supplies	
54270.	31. 7777	PW Supplies	53,125
		Total Supplies	53,125
54270.	40. 0000	Other Services and Charges	
54270.	41. 7777	PW Other Services and Charges	366,648
		Total Other Services and Charges	366,648
54270.	90. 0000	Interfund Payments for Services	
54270.	99. 0010	Indirect Cost Charges	47,614
		Total Interfund Payments for Services	47,614
		Total Roadside Maintenance	792,739
54290.		Maintenance and Administration Overhead	
54290.	10. 0000	Salaries and Wages	
54290.	10. 0010	Regular Time	394,121
54290.	10. 0100	Premiums	2,280
54290.	10. 0500	Overtime	8,000
		Total Salaries and Wages	404,401
54290.	20. 0000	Personnel Benefits	
54290.	20. 0020	Benefits	186,856
		Total Personnel Benefits	186,856
54290.	30. 0000	Supplies	
54290.	31. 7777	PW Supplies	46,827
		Total Supplies	46,827

54290.	40.	0000	Other Services and Charges	
54290.	41.	7777	PW Other Services and Charges	1,007,199
			Total Other Services and Charges	1,007,199
54290.	90.	0000	Interfund Payments for Services	
54290.	99.	0010	Indirect Cost Charges	86,547
			Total Interfund Payments for Services	86,547
			Total Maintenance and Administration	1,731,830
54310.			Management	
54310.	10.	0000	Salaries and Wages	
54310.	10.	0010	Regular Time	105,305
54310.	10.	0100	Premiums	6,960
54310.	10.	0500	Overtime	5,000
			Total Salaries and Wages	117,265
54310.	20.	0000	Personnel Benefits	
54310.	20.	0020	Benefits	53,123
			Total Personnel Benefits	53,123
54310.	30.	0000	Supplies	
54310.	31.	7777	PW Supplies	100
			Total Supplies	100
54310.	40.	0000	Other Services and Charges	
54310.	41.	7777	PW Other Services and Charges	500
			Total Other Services and Charges	500
54310.	90.	0000	Interfund Payments for Services	
54310.	99.	0010	Indirect Cost Charges	33,108
			Total Interfund Payments for Services	33,108
			Total Management	204,096
54330.			General Services	
54330.	10.	0000	Salaries and Wages	
54330.	10.	0010	Regular Time	203,842
54330.	10.	0500	Overtime	4,500
			Total Salaries and Wages	208,342
54330.	20.	0000	Personnel Benefits	
54330.	20.	0020	Benefits	97,785
			Total Personnel Benefits	97,785
54330.	30.	0000	Supplies	
54330.	31.	7777	PW Supplies	11,023
			Total Supplies	11,023
54330.	40.	0000	Other Services and Charges	
54330.	41.	7777	PW Other Services and Charges	778,000
			Total Other Services and Charges	778,000
54330.	90.	0000	Interfund Payments for Services	
54330.	99.	0010	Indirect Cost Charges	44,845
			Total Interfund Payments for Services	44,845
			Total General Services	1,139,995
54350.			Facilities	
54350.	10.	0000	Salaries and Wages	
54350.	10.	0010	Regular Time	39,295
			Total Salaries and Wages	39,295
54350.	20.	0000	Personnel Benefits	

54350.	20.	0020	Benefits	18,443
			Total Personnel Benefits	18,443
54350.	30.	0000	Supplies	
54350.	31.	7777	PW Supplies	10,000
			Total Supplies	10,000
54350.	40.	0000	Other Services and Charges	
54350.	41.	7777	PW Other Services and Charges	96,000
			Total Other Services and Charges	96,000
54350.	90.	0000	Interfund Payments for Services	
54350.	99.	0010	Indirect Cost Charges	8,645
			Total Interfund Payments for Services	8,645
			Total Facilities	172,383
54420.			Engineering	
54420.	10.	0000	Salaries and Wages	
54420.	10.	0010	Regular Time	284,181
54420.	10.	0100	Premiums	240
54420.	10.	0500	Overtime	5,000
			Total Salaries and Wages	289,421
54420.	20.	0000	Personnel Benefits	
54420.	20.	0020	Benefits	149,382
			Total Personnel Benefits	149,382
54420.	30.	0000	Supplies	
54420.	31.	7777	PW Supplies	15,000
			Total Supplies	15,000
54420.	40.	0000	Other Services and Charges	
54420.	41.	7777	PW Other Services and Charges	45,464
			Total Other Services and Charges	45,464
54420.	90.	0000	Interfund Payments for Services	
54420.	99.	0010	Indirect Cost Charges	62,520
			Total Interfund Payments for Services	62,520
			Total Engineering	561,787
54440.			Planning	
54440.	10.	0000	Salaries and Wages	
54440.	10.	0010	Regular Time	104,583
54440.	10.	0500	Overtime	3,000
			Total Salaries and Wages	107,583
54440.	20.	0000	Personnel Benefits	
54440.	20.	0020	Benefits	50,494
			Total Personnel Benefits	50,494
54440.	30.	0000	Supplies	
54440.	31.	7777	PW Supplies	2,000
			Total Supplies	2,000
54440.	40.	0000	Other Services and Charges	
54440.	41.	7777	PW Other Services and Charges	68,989
			Total Other Services and Charges	68,989
54440.	90.	0000	Interfund Payments for Services	
54440.	99.	0010	Indirect Cost Charges	23,008
			Total Interfund Payments for Services	23,008
			Total Planning	252,074

54470.		Miscellaneous	
54470.	10. 0000	Salaries and Wages	
54470.	10. 0010	Regular Time	67,880
54470.	10. 0500	Overtime	2,000
		Total Salaries and Wages	69,880
54470.	20. 0000	Personnel Benefits	
54470.	20. 0020	Benefits	32,798
		Total Personnel Benefits	32,798
54470.	30. 0000	Supplies	
54470.	31. 7777	PW Supplies	1,710
		Total Supplies	1,710
54470.	40. 0000	Other Services and Charges	
54470.	41. 7777	PW Other Services and Charges	37,750
		Total Other Services and Charges	37,750
54470.	90. 0000	Interfund Payments for Services	
54470.	99. 0010	Indirect Cost Charges	14,934
		Total Interfund Payments for Services	14,934
		Total Miscellaneous	157,072
54490.		Operations Administration and Overhead	
54490.	10. 0000	Salaries and Wages	
54490.	10. 0010	Regular Time	511,128
		Total Salaries and Wages	511,128
54490.	20. 0000	Personnel Benefits	
54490.	20. 0020	Benefits	239,638
		Total Personnel Benefits	239,638
54490.	90. 0000	Interfund Payments for Services	
54490.	99. 0010	Indirect Cost Charges	112,448
		Total Interfund Payments for Services	112,448
		Total Operations Administration and Overhead	863,214
55310.		Soil and Water Conservation	
55310.	40. 0000	Other Services and Charges	
55310.	41. 7777	PW Other Services and Charges	10,000
		Total Other Services and Charges	10,000
		Total Soil and Water Conservation	10,000
55350.		Diking/Drainage	
55350.	10. 0000	Salaries and Wages	
55350.	10. 0010	Regular Time	44,884
55350.	10. 0500	Overtime	1,000
		Total Salaries and Wages	45,884
55350.	20. 0000	Personnel Benefits	
55350.	20. 0020	Benefits	21,536
		Total Personnel Benefits	21,536
55350.	30. 0000	Supplies	
55350.	31. 7777	PW Supplies	100
		Total Supplies	100
55350.	40. 0000	Other Services and Charges	
55350.	41. 7777	PW Other Services and Charges	673
		Total Other Services and Charges	673
55350.	90. 0000	Interfund Payments for Services	

55350.	99.	0010	Indirect Cost Charges	9,874
			Total Interfund Payments for Services	9,874
			Total Diking/Drainage	78,067
59400.			Capital Outlays	
59440.	64.	5500	Information Technology Capital	7,500
59440.	64.	7777	PW Capital Machinery and Equipment	50,000
			Total Capital Outlays	57,500
59510.			Road Construction and Other Infrastructure	
59510.	10.	0000	Salaries and Wages	
59510.	10.	0010	Regular Time	262,915
59510.	10.	0500	Overtime	6,950
			Total Salaries and Wages	269,865
59510.	20.	0000	Personnel Benefits	
59510.	20.	0020	Benefits	126,684
			Total Personnel Benefits	126,684
59510.	30.	0000	Supplies	
59510.	31.	7777	PW Supplies	9,800
			Total Supplies	9,800
59510.	40.	0000	Other Services and Charges	
59510.	41.	7777	PW Other Services and Charges	746,143
			Total Other Services and Charges	746,143
59510.	90.	0000	Interfund Payments for Services	
59510.	99.	0010	Indirect Cost Charges	57,841
			Total Interfund Payments for Services	57,841
			Total Road Construction and Other	1,210,333
59520.			Right-of-Way	
59520.	10.	0000	Salaries and Wages	
59520.	10.	0010	Regular Time	60,213
			Total Salaries and Wages	60,213
59520.	20.	0000	Personnel Benefits	
59520.	20.	0020	Benefits	31,546
			Total Personnel Benefits	31,546
59520.	30.	0000	Supplies	
59520.	31.	7777	PW Supplies	3,381
			Total Supplies	3,381
59520.	40.	0000	Other Services and Charges	
59520.	41.	7777	PW Other Services and Charges	17,680
			Total Other Services and Charges	17,680
59520.	60.	0000	Capital Outlays	
59520.	61.	7777	PW Capital Land	814,192
			Total Capital Outlays	814,192
59520.	90.	0000	Interfund Payments for Services	
59520.	99.	0010	Indirect Cost Charges	13,247
			Total Interfund Payments for Services	13,247
			Total Right-of-Way	940,259
59530.			Roadway Construction	
59530.	10.	0000	Salaries and Wages	
59530.	10.	0010	Regular Time	20,000
59530.	10.	0500	Overtime	1,000

			Total Salaries and Wages	21,000
59530.	20.	0000	Personnel Benefits	
59530.	20.	0020	Benefits	9,856
			Total Personnel Benefits	9,856
59530.	30.	0000	Supplies	
59530.	31.	7777	PW Supplies	5,000
			Total Supplies	5,000
59530.	60.	0000	Capital Outlays	
59530.	63.	7777	PW Capital Other Improvements	1,818,906
			Total Capital Outlays	1,818,906
59530.	90.	0000	Interfund Payments for Services	
59530.	99.	0010	Indirect Cost Charges	4,400
			Total Interfund Payments for Services	4,400
			Total Roadway Construction	1,859,162
59540.			Storm Drainage Construction	
59540.	60.	0000	Capital Outlays	
59540.	63.	7777	PW Capital Other Improvements	222,053
			Total Capital Outlays	222,053
			Total Storm Drainage Construction	222,053
59550.			Structures Construction	
59550.	10.	0000	Salaries and Wages	
59550.	10.	0010	Regular Time	5,000
			Total Salaries and Wages	5,000
59550.	20.	0000	Personnel Benefits	
59550.	20.	0020	Benefits	2,347
			Total Personnel Benefits	2,347
59550.	30.	0000	Supplies	
59550.	31.	7777	PW Supplies	3,200
			Total Supplies	3,200
59550.	40.	0000	Other Services and Charges	
59550.	41.	7777	PW Other Services and Charges	1,000
			Total Other Services and Charges	1,000
59550.	60.	0000	Capital Outlays	
59550.	63.	7777	PW Capital Other Improvements	1,780,525
			Total Capital Outlays	1,780,525
59550.	90.	0000	Interfund Payments for Services	
59550.	99.	0010	Indirect Cost Charges	1,100
			Total Interfund Payments for Services	1,100
			Total Structures Construction	1,793,172
59560.			Sidewalk Projects	
59560.	10.	0000	Salaries and Wages	
59560.	10.	0010	Regular Time	5,000
			Total Salaries and Wages	5,000
59560.	20.	0000	Personnel Benefits	
59560.	20.	0020	Benefits	2,347
			Total Personnel Benefits	2,347
59560.	30.	0000	Supplies	
59560.	31.	7777	PW Supplies	15,000
			Total Supplies	15,000

59560.	40.	0000	Other Services and Charges	
59560.	41.	7777	PW Other Services and Charges	9,000
			Total Other Services and Charges	9,000
59560.	60.	0000	Capital Outlays	
59560.	63.	7777	PW Capital Other Improvements	962,229
			Total Capital Outlays	962,229
59560.	90.	0000	Interfund Payments for Services	
59560.	99.	0010	Indirect Cost Charges	1,100
			Total Interfund Payments for Services	1,100
			Total Sidewalk Projects	994,676
59570.			Roadside Development	
59570.	10.	0000	Salaries and Wages	
59570.	10.	0010	Regular Time	5,000
			Total Salaries and Wages	5,000
59570.	20.	0000	Personnel Benefits	
59570.	20.	0020	Benefits	2,347
			Total Personnel Benefits	2,347
59570.	30.	0000	Supplies	
59570.	31.	7777	PW Supplies	21,390
			Total Supplies	21,390
59570.	40.	0000	Other Services and Charges	
59570.	41.	7777	PW Other Services and Charges	1,100
			Total Other Services and Charges	1,100
59570.	60.	0000	Capital Outlays	
59570.	63.	7777	PW Capital Other Improvements	1,110,264
			Total Capital Outlays	1,110,264
59570.	90.	0000	Interfund Payments for Services	
59570.	99.	0010	Indirect Cost Charges	1,100
			Total Interfund Payments for Services	1,100
			Total Roadside Development	1,141,201
59590.			Construction Administration and Overhead	
59590.	10.	0000	Salaries and Wages	
59590.	10.	0010	Regular Time	57,115
59590.	10.	0500	Overtime	6,000
			Total Salaries and Wages	63,115
59590.	20.	0000	Personnel Benefits	
59590.	20.	0020	Benefits	30,092
			Total Personnel Benefits	30,092
59590.	30.	0000	Supplies	
59590.	31.	7777	PW Supplies	5,000
			Total Supplies	5,000
59590.	40.	0000	Other Services and Charges	
59590.	41.	7777	PW Other Services and Charges	20,000
			Total Other Services and Charges	20,000
59590.	90.	0000	Interfund Payments for Services	
59590.	99.	0010	Indirect Cost Charges	12,565
			Total Interfund Payments for Services	12,565
			Total Construction Administration and Overhead	130,772
59700.	00.	0000	Transfers Out	

59717. 00. 0010	Transfer to Employee Health Care	5,000
	Total Transfers Out	5,000
	Total Transfers	5,000
	Subtotal Roads	20,069,151
	Total Roads	24,944,223