

7-Apr-09

KLAMATH COUNTY DRAINAGE SERVICE DISTRICT

409 Pine Street, Suite 200
 Klamath Falls, Oregon 97601
 Phone: 541-883-5100

Klamath County

RESOURCES

Budget for Year: 2009-10

2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	ACTUAL YR TO DATE	LINE NUMB	LINE ITEMS/CATEGORIES	REQUESTED BUDGET	PROPOSED BUDGET
Revenue:								
1,747,659	1,840,428	1,840,428	2,100,000	1,888,725	1000	--Net Working Capital	1,848,000	1,848,000
139,657	144,777	144,777	140,000	148,760	2001	--Drainage Fees <i>may increase from \$2.00</i>	150,000	150,000
9,263	20,246	20,246	10,000	4,015	2002	--Prior Year Drainage Fees <i>MO.</i>	5,000	5,000
0	0	0	0	0	2003	--Oregon DEQ Grant	0	0
0	0	0	0	0	0--		0	0
0	0	0	0	0	0--		0	0
0	0	0	0	0	0--		0	0
0	0	0	0	0	0--		0	0
0	0	0	0	0	0--		0	0
0	0	0	0	0	0--		0	0
0	0	0	0	0	0--		0	0
0	0	0	0	0	0--		0	0
2,666	2,554	2,554	0	0	9998	--Miscellaneous	0	0
53,844	84,122	84,122	63,000	38,113	9999	--Interest on Investments	25,000	25,000
<u>1,953,089</u>	<u>2,092,127</u>	<u>2,092,127</u>	<u>2,313,000</u>	<u>2,079,613</u>	TOTAL REVENUE		<u>2,028,000</u>	<u>2,028,000</u>

7-Apr-09

KLAMATH COUNTY DRAINAGE SERVICE DISTRICT
 305 Main Street, Suite 224
 Klamath Falls, Oregon 97601
 Phone: 541-863-5100

Klamath County					EXPENDITURES		Budget for Year: 2009-10	
2005-06	2006-07	2007-08	2008-09	ACTUAL	LINE		REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	YR TO DATE	NUMB	LINE ITEMS/CATEGORIES	FTE	BUDGET
								BUDGET
						Personal Services:		
0	0	0	0	0	0	3920 --Temporary Help-Sec.		0
0	0	0	0	0	0	3921 --Temporary Help		0
0	0	0	0	0	0	3930 --FICA		0
0	0	0	0	0	0	0 --		0
0	0	0	0	0	0	0 --		0
0	0	0	0	0	0	0 --		0
0	0	0	0	0	0	0 --		0
0	0	0	0	0	0	0 --		0
0	0	0	0	0	0	0 --		0
TOTAL PERSONAL SERVICES								0
						Material & Services:		
30	0	0	100	0	0	4001 --Travel		100
0	0	0	200	0	0	4100 --Supplies - Office		200
1,581	40	40	4,000	150	0	4200 --Dues/Fees		4,000
0	0	0	100	0	0	4201 --Postage		100
367	337	337	500	0	0	4202 --Legal Notice Publication		500
44	0	0	100	0	0	4300 --Vehicle Fuel		100
0	0	0	100	0	0	4301 --Vehicle Rental		100
72,905	55,453	55,453	100,000	31,219	0	4701 --Drainage Maintenance		100,000
23,777	5,019	5,019	75,000	4,363	0	4801 --Contract Services		375,000
9,958	2,640	2,640	5,000	4,575	0	5000 --BMP Public Education		5,000
0	170	170	10,000	2,579	0	5560 --Weed Control Services		10,000
0	0	0	20,000	0	0	5565 --Stormwater Monitoring		20,000
TOTAL MATERIAL & SERVICES								515,100
						Capital Outlay:		
0	0	0	25,000	0	0	8000 --Improvements		25,000
0	0	0	100,000	0	0	8064 --Land Acquisition		100,000
TOTAL CAPITAL OUTLAY								125,000
						Other:		
2,000	3,000	3,000	4,000	0	0	9170 --Transfer to Road		4,000
2,000	3,000	3,000	12,000	0	0	9171 --Transfer to Treasurer		12,000
0	61,669	61,669	65,000	0	0	9760 --Insurance - Liability		65,000
0	0	0	500,000	0	0	9997 --Operating Contingency		500,000
0	0	0	1,391,900	0	0	9998 --Reserve for Future Expenditure		806,900
TOTAL OTHER SERVICES								1,387,900
112,662	131,328	131,328	2,313,000	42,886		TOTAL EXPENDITURES		2,028,000