

# General Ledger

## Budget Analysis Public Works Operating

User: kgarlitz  
 Printed: 03/18/2021 - 4:51PM  
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				2310	Road					
				3010	Public Works					
				R30	Charges for Service					
0.00	21,932.48	0.00	0.00	3011-3000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
258,687.98	255,936.41	150,000.00	0.00	3011-3000-4304	Reimbursements	0.00	150,000.00	150,000.00	0.00	0.00
27,067.57	24,256.10	25,000.00	0.00	3011-3000-4305	Rental Income	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	1,000.00	0.00	3011-3000-4306	Settlements - Insurance	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	1,000.00	0.00	3011-3000-4331	Receipts - Bond	0.00	1,000.00	1,000.00	0.00	0.00
285,755.55	302,124.99	177,000.00	0.00		Charges for Service Totals:	0.00	172,000.00	172,000.00	0.00	0.00
				R31	Interdepartmental Charges					
7,000.00	10,000.00	10,000.00	0.00	3011-3000-4398	Intradepartmental Service Chg	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
48,027.23	89,587.17	75,000.00	0.00	3011-3000-4398	Charges for Services - Interna	0.00	1,000,000.00	1,000,000.00	0.00	0.00
55,027.23	99,587.17	85,000.00	0.00		Interdepartmental Charges Totals:	0.00	1,010,000.00	1,010,000.00	0.00	0.00
				R40	Other Local Revenue					
103.74	8,258.89	1,000.00	0.00	3011-3000-4400	Miscellaneous	0.00	1,000.00	1,000.00	0.00	0.00
103.74	8,258.89	1,000.00	0.00		Other Local Revenue Totals:	0.00	1,000.00	1,000.00	0.00	0.00
				R41	Interest					
1,531,539.45	1,654,253.75	500,000.00	0.00	3011-3000-4495	Investments - Interest On	0.00	500,000.00	500,000.00	0.00	0.00
1,531,539.45	1,654,253.75	500,000.00	0.00		Interest Totals:	0.00	500,000.00	500,000.00	0.00	0.00
				R42	Sale of Capital Assets					
341,986.05	0.00	75,000.00	0.00	3011-3000-4499	Sales - Surplus Property	0.00	75,000.00	75,000.00	0.00	0.00
341,986.05	0.00	75,000.00	0.00		Sale of Capital Assets Totals:	0.00	75,000.00	75,000.00	0.00	0.00
				R50	Federal Government					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	32,472.42	0.00	0.00	3011-3000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4604	Receipts - Federal Forest	0.00	0.00	0.00	0.00	0.00
597,321.12	618,222.96	595,000.00	0.00	3011-3000-4631	Funds - Federal STP	0.00	600,000.00	600,000.00	0.00	0.00
3,040.83	794.64	1,000.00	0.00	3011-3000-4631	Leases - Mineral	0.00	1,000.00	1,000.00	0.00	0.00
107.07	68.43	1,000.00	0.00	3011-3000-4631	Sales - BLM Land	0.00	1,000.00	1,000.00	0.00	0.00
600,469.02	651,558.45	597,000.00	0.00		Federal Government Totals:	0.00	602,000.00	602,000.00	0.00	0.00
				R51	State of Oregon					
56,011.20	55,846.68	55,000.00	0.00	3011-3000-4500	Grants - State	0.00	55,000.00	55,000.00	0.00	0.00
6,051,560.19	5,725,490.01	5,900,000.00	0.00	3011-3000-4531	Motor Vehicle Apportionment	0.00	5,900,000.00	5,900,000.00	0.00	0.00
6,107,571.39	5,781,336.69	5,955,000.00	0.00		State of Oregon Totals:	0.00	5,955,000.00	5,955,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	666,336.00	0.00	0.00	3011-3000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	3011-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
8,500.00	0.00	0.00	0.00	3011-3000-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
11,500.00	666,336.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
60,048,303.14	57,911,476.23	58,500,000.00	0.00	3011-3000-4995	Beginning Fund Balance	0.00	52,000,000.00	52,000,000.00	0.00	0.00
60,048,303.14	57,911,476.23	58,500,000.00	0.00		Fund Balances Totals:	0.00	52,000,000.00	52,000,000.00	0.00	0.00
68,982,255.57	67,074,932.17	65,890,000.00	0.00		REVENUES TOTALS:	0.00	60,315,000.00	60,315,000.00	0.00	0.00
				E10	Personnel Services					
2,290,542.50	2,395,301.33	2,912,031.00	0.00	3011-3000-5000	Salaries and Wages	48.41	3,163,333.00	3,197,032.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
141,583.11	109,684.51	200,000.00	0.00	3011-3000-5011	Overtime	0.00	200,000.00	200,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
183,548.36	189,791.25	238,070.00	0.00	3011-3000-5110	FICA	0.00	257,295.00	259,873.00	0.00	0.00
1,024.97	913.91	1,136.00	0.00	3011-3000-5120	Workmans Compensation Tax	0.00	1,176.00	1,176.00	0.00	0.00
548,350.64	575,650.99	723,094.00	0.00	3011-3000-5130	Medical Insurance	0.00	791,765.00	791,765.00	0.00	0.00
48,835.00	59,720.26	0.00	0.00	3011-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
222.36	223.76	285.00	0.00	3011-3000-5133	Life Insurance	0.00	318.00	318.00	0.00	0.00
2,605.46	2,854.08	3,471.00	0.00	3011-3000-5134	Short Term Disability	0.00	3,553.00	3,553.00	0.00	0.00
375,743.61	394,430.47	459,512.00	0.00	3011-3000-5140	Retirement - General	0.00	446,513.00	450,672.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	0.00	0.00	3011-3000-5142	Retirement - 401A	0.00	51,172.00	51,954.00	0.00	0.00
3,592,456.01	3,728,570.56	4,537,599.00	0.00		Personnel Services Totals:	48.41	4,915,125.00	4,956,343.00	0.00	0.00
12,161.32	12,569.08	15,560.00	0.00	E11	Interdepartmental Charges					
61,376.07	60,415.66	54,461.00	0.00	3011-3000-5156	Unemployment Compensation	0.00	16,817.00	16,985.00	0.00	0.00
			0.00	3011-3000-5157	Workmans Compensation	0.00	93,243.00	94,074.00	0.00	0.00
73,537.39	72,984.74	70,021.00	0.00		Interdepartmental Charges Totals:	0.00	110,060.00	111,059.00	0.00	0.00
10,330.51	11,599.87	12,000.00	0.00	E20	Material and Services					
0.00	87,218.88	0.00	0.00	3011-3000-6100	Insurance	0.00	15,000.00	15,000.00	0.00	0.00
541.76	691.49	1,000.00	0.00	3011-3000-6101	Insurance - Pollution Liability	0.00	105,000.00	105,000.00	0.00	0.00
209,054.83	2,056,471.47	3,200,000.00	0.00	3011-3000-6120	Committee Expenses	0.00	1,000.00	1,000.00	0.00	0.00
236,919.78	249,002.96	350,000.00	0.00	3011-3000-6200	Contract Services	0.00	975,000.00	975,000.00	0.00	0.00
3,831.98	2,998.17	3,000.00	0.00	3011-3000-6200	Contract Personnel Services	0.00	350,000.00	350,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6203	Legal Notice Publish	0.00	3,000.00	3,000.00	0.00	0.00
149.00	82.40	500.00	0.00	3011-3000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
33,912.46	2,591.80	3,000.00	0.00	3011-3000-6234	Lock Repair & Replace	0.00	500.00	500.00	0.00	0.00
7,640.00	12,645.00	12,000.00	0.00	3011-3000-6234	Security & Alarms	0.00	3,500.00	3,500.00	0.00	0.00
1,647.56	887.87	5,000.00	0.00	3011-3000-6235	Janitorial Services	0.00	17,000.00	17,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6251	Survey Expense	0.00	5,000.00	5,000.00	0.00	0.00
15,548.56	9,268.16	13,000.00	0.00	3011-3000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
9,152.06	7,922.23	12,000.00	0.00	3011-3000-6310	Dues	0.00	13,000.00	13,000.00	0.00	0.00
1,920.00	1,860.00	2,000.00	0.00	3011-3000-6310	Fees	0.00	12,000.00	12,000.00	0.00	0.00
551,329.59	10,733.50	20,000.00	0.00	3011-3000-6320	CDL Physicals	0.00	2,000.00	2,000.00	0.00	0.00
4,033.72	1,503.42	1,000.00	0.00	3011-3000-6330	Equipment	0.00	25,000.00	25,000.00	0.00	0.00
11,513.86	21,197.76	9,000.00	0.00	3011-3000-6330	Office Equipment	0.00	12,000.00	12,000.00	0.00	0.00
8,881.66	1,526.02	15,000.00	0.00	3011-3000-6331	Computer Software	0.00	20,000.00	20,000.00	0.00	0.00
73,910.04	75,368.77	125,000.00	0.00	3011-3000-6332	Tools	0.00	15,000.00	15,000.00	0.00	0.00
235,981.31	218,467.83	275,000.00	0.00	3011-3000-6333	Vehicle Fuel	0.00	125,000.00	125,000.00	0.00	0.00
242.90	292.47	500.00	0.00	3011-3000-6333	Vehicle Fuel - Diesel	0.00	275,000.00	275,000.00	0.00	0.00
3,747.36	3,747.36	5,000.00	0.00	3011-3000-6404	Special Assessments	0.00	500.00	500.00	0.00	0.00
15,000.00	15,000.00	15,000.00	0.00	3011-3000-6405	Irrigation Taxes	0.00	5,000.00	5,000.00	0.00	0.00
1,883.00	5,036.00	20,000.00	0.00	3011-3000-6406	Radio Communications	0.00	15,000.00	15,000.00	0.00	0.00
			0.00	3011-3000-6531	Equipment Rent	0.00	20,000.00	20,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
187,008.91	224,916.94	200,000.00	0.00	3011-3000-6535	Equipment Maint & Repair	0.00	200,000.00	200,000.00	0.00	0.00
46,207.17	52,251.15	90,000.00	0.00	3011-3000-6536	Vehicle Maint & Repair	0.00	90,000.00	90,000.00	0.00	0.00
15,584.63	55,260.83	35,000.00	0.00	3011-3000-6538	Building Maint & Repair	0.00	35,000.00	35,000.00	0.00	0.00
2,243.26	2,243.26	2,500.00	0.00	3011-3000-6539	Elevator Maintenance & Repair	0.00	2,500.00	2,500.00	0.00	0.00
1,135.04	6,850.00	2,000.00	0.00	3011-3000-6539	Grounds Maint & Repair	0.00	2,000.00	2,000.00	0.00	0.00
366,013.73	356,545.62	400,000.00	0.00	3011-3000-6540	Road Repair and Maint	0.00	400,000.00	400,000.00	0.00	0.00
8,494.96	5,454.53	6,500.00	0.00	3011-3000-6600	Supplies - Office	0.00	7,000.00	7,001.00	0.00	0.00
19,488.02	34,446.05	45,000.00	0.00	3011-3000-6601	Supplies - Other	0.00	45,000.00	45,000.00	0.00	0.00
3,956.07	2,080.54	2,000.00	0.00	3011-3000-6602	Copier Maint & Supplies	0.00	2,000.00	2,000.00	0.00	0.00
477.71	143.99	100.00	0.00	3011-3000-6603	Postage	0.00	100.00	100.00	0.00	0.00
5,024.20	462.65	5,000.00	0.00	3011-3000-6612	Janitorial Supplies	0.00	5,000.00	5,000.00	0.00	0.00
6,768.11	4,067.58	6,000.00	0.00	3011-3000-6621	Uniform Maint & Repair	0.00	6,000.00	6,000.00	0.00	0.00
35,403.01	35,660.76	75,000.00	0.00	3011-3000-6630	Tires	0.00	75,000.00	75,000.00	0.00	0.00
344,869.83	69,750.20	800,000.00	0.00	3011-3000-6630	Asphalt	0.00	800,000.00	800,000.00	0.00	0.00
1,497,200.74	1,095,888.03	1,400,000.00	0.00	3011-3000-6631	Chip Oil	0.00	1,400,000.00	1,400,000.00	0.00	0.00
1,237.50	1,114,255.38	50,000.00	0.00	3011-3000-6631	Bridge Materials	0.00	50,000.00	50,000.00	0.00	0.00
42,182.80	50,921.56	60,000.00	0.00	3011-3000-6632	Signs	0.00	60,000.00	60,000.00	0.00	0.00
297,902.34	173,781.48	1,400,000.00	0.00	3011-3000-6632	Rock Purchase	0.00	2,500,000.00	2,500,000.00	0.00	0.00
392,814.96	353,843.30	400,000.00	0.00	3011-3000-6633	Striping Paint	0.00	400,000.00	400,000.00	0.00	0.00
97.84	18,168.50	40,000.00	0.00	3011-3000-6633	Culvert	0.00	40,000.00	40,000.00	0.00	0.00
4,446.75	5,841.00	3,000.00	0.00	3011-3000-6634	Guardrails	0.00	3,000.00	3,000.00	0.00	0.00
46,193.16	45,934.20	70,000.00	0.00	3011-3000-6634	Weed Control Chemicals	0.00	70,000.00	70,000.00	0.00	0.00
12,789.78	10,758.51	15,000.00	0.00	3011-3000-6700	Travel & Training	0.00	15,000.00	15,000.00	0.00	0.00
19,751.10	20,584.53	25,000.00	0.00	3011-3000-6750	Utilities - Gas	0.00	25,000.00	25,000.00	0.00	0.00
16,567.64	13,847.15	20,000.00	0.00	3011-3000-6751	Utilities - Water & Sewer	0.00	20,000.00	20,000.00	0.00	0.00
59,504.61	62,362.66	75,000.00	0.00	3011-3000-6752	Utilities - Electricity	0.00	75,000.00	75,000.00	0.00	0.00
6,515.28	7,021.53	12,000.00	0.00	3011-3000-6752	Utilites - Traffic Signals	0.00	12,000.00	12,000.00	0.00	0.00
1,750.96	1,702.81	2,000.00	0.00	3011-3000-6753	Utilities - Cable TV	0.00	2,000.00	2,000.00	0.00	0.00
3,276.35	3,331.22	4,000.00	0.00	3011-3000-6753	Garbage Pickup	0.00	4,000.00	4,000.00	0.00	0.00
16,216.92	16,067.36	17,000.00	0.00	3011-3000-6755	Telephone	0.00	17,000.00	17,000.00	0.00	0.00
525.09	272.06	500.00	0.00	3011-3000-6756	Data Service Charges	0.00	500.00	500.00	0.00	0.00
4,898,820.41	6,640,828.81	9,361,600.00	0.00	Material and Services Totals:		0.00	8,377,600.00	8,377,601.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				E21	Interdepartmental Charges					
346,556.00	348,225.00	376,165.00	0.00	3011-3000-6990	Internal Services	0.00	364,310.00	364,310.00	0.00	0.00
60,127.00	60,862.00	62,299.00	0.00	3011-3000-6991	Facility Services	0.00	63,652.00	63,652.00	0.00	0.00
10,836.00	14,632.00	14,196.00	0.00	3011-3000-6992	Tech Maint Hardware Chg	0.00	12,000.00	12,000.00	0.00	0.00
9,300.00	12,725.00	11,693.00	0.00	3011-3000-6993	Tech Maint User Chg	0.00	20,367.00	20,367.00	0.00	0.00
68,494.00	56,370.00	58,450.00	0.00	3011-3000-6994	Risk Management	0.00	60,760.00	60,760.00	0.00	0.00
144,222.00	141,678.00	139,529.00	0.00	3011-3000-6995	Insurance Liability	0.00	143,073.00	143,073.00	0.00	0.00
75,744.90	75,448.88	95,000.00	0.00	3011-3000-6998	Weed Control - Internal	0.00	95,000.00	95,000.00	0.00	0.00
1,994.37	3,440.36	3,000.00	0.00	3011-3000-6998	Fees - Internal	0.00	3,000.00	3,000.00	0.00	0.00
85,773.20	77,164.68	80,000.00	0.00	3011-3000-6999	Contract Services - Internal	0.00	80,000.00	80,000.00	0.00	0.00
0.00	256.41	0.00	0.00	3011-3000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
534.83	598.25	1,000.00	0.00	3011-3000-6999	Postage - Internal	0.00	1,000.00	1,000.00	0.00	0.00
31.60	643.62	2,000.00	0.00	3011-3000-6999	Tech Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
6,691.62	1,946.20	8,000.00	0.00	3011-3000-6999	Solid Waste Fees - Internal	0.00	8,000.00	8,000.00	0.00	0.00
810,305.52	793,990.40	851,332.00	0.00		Interdepartmental Charges Totals:	0.00	853,162.00	853,162.00	0.00	0.00
				E30	Capital Outlay					
0.00	32,280.00	135,000.00	0.00	3011-3000-7000	Equipment	0.00	135,000.00	135,000.00	0.00	0.00
0.00	6,098.58	30,000.00	0.00	3011-3000-7001	Office Equipment	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	20,000.00	0.00	3011-3000-7005	Communications Equipment	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	60,000.00	0.00	3011-3000-7006	Survey Equipment	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
759,447.72	0.00	20,000.00	0.00	3011-3000-7022	Facilities Improvement	0.00	20,000.00	20,000.00	0.00	0.00
136,212.29	0.00	100,000.00	0.00	3011-3000-7030	Rights of Way	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	20,000.00	0.00	3011-3000-7031	Railroad Cross & Traff Signal	0.00	20,000.00	20,000.00	0.00	0.00
0.00	141,781.80	2,800,000.00	0.00	3011-3000-7032	Bridge Construction	0.00	3,050,000.00	3,050,000.00	0.00	0.00
0.00	0.00	300,000.00	0.00	3011-3000-7033	Road Constructions	0.00	900,000.00	900,000.00	0.00	0.00
895,660.01	180,160.38	3,485,000.00	0.00		Capital Outlay Totals:	0.00	4,285,000.00	4,285,000.00	0.00	0.00
				E70	Interfund Transfers					
800,000.00	1,200,000.00	1,300,000.00	0.00	3011-3000-9003	Trans - Equipment Reserve	0.00	1,500,000.00	1,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
800,000.00	1,200,000.00	1,300,000.00	0.00		Interfund Transfers Totals:	0.00	1,500,000.00	1,500,000.00	0.00	0.00
				E80	Contingencies					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	500,000.00	0.00	3011-3000-9800	Operating Contingency	0.00	500,000.00	500,000.00	0.00	0.00
0.00	0.00	500,000.00	0.00		Contingencies Totals:	0.00	500,000.00	500,000.00	0.00	0.00
0.00	0.00	44,784,448.00	0.00	E81 3011-3000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	38,774,052.00	38,731,835.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-9915	RFE - Federal Forest Receipts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	44,784,448.00	0.00		Fund Balance & Reserves Totals:	0.00	38,774,052.00	38,731,835.00	0.00	0.00
57,911,476.23	54,458,397.28	1,000,000.00	0.00	E90 3011-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	1,000,000.00	1,000,000.00	0.00	0.00
57,911,476.23	54,458,397.28	1,000,000.00	0.00		Unappropriated Fund Balance Total	0.00	1,000,000.00	1,000,000.00	0.00	0.00
68,982,255.57	67,074,932.17	65,890,000.00	0.00		EXPENDITURES TOTALS:	48.41	60,314,999.00	60,315,000.00	0.00	0.00
68,982,255.57	67,074,932.17	65,890,000.00	0.00		DEPARTMENT REVENUES	0.00	60,315,000.00	60,315,000.00	0.00	0.00
68,982,255.57	67,074,932.17	65,890,000.00	0.00		DEPARTMENT EXPENSES	48.41	60,314,999.00	60,315,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	(48.41)	1.00	0.00	0.00	0.00
68,982,255.57	67,074,932.17	65,890,000.00	0.00		FUND REVENUES	0.00	60,315,000.00	60,315,000.00	0.00	0.00
68,982,255.57	67,074,932.17	65,890,000.00	0.00		FUND EXPENSES	48.41	60,314,999.00	60,315,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	(48.41)	1.00	0.00	0.00	0.00
68,982,255.57	67,074,932.17	65,890,000.00	0.00		REPORT REVENUES	0.00	60,315,000.00	60,315,000.00	0.00	0.00
68,982,255.57	67,074,932.17	65,890,000.00	0.00		REPORT EXPENSES	48.41	60,314,999.00	60,315,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(48.41)	1.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis Public Works Bicycle Trails

User: kgarlitz  
 Printed: 03/18/2021 - 4:46PM  
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	1,000.00	0.00	2310 3010 R41 3012-3000-4495	Road Public Works Interest Investments - Interest On	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	1,000.00	0.00		Interest Totals:	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R51 3012-3000-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
61,126.86	57,833.23	60,000.00	0.00	3012-3000-4531	Motor Vehicle Apportionment	0.00	60,000.00	60,000.00	0.00	0.00
61,126.86	57,833.23	60,000.00	0.00		State of Oregon Totals:	0.00	60,000.00	60,000.00	0.00	0.00
227,942.11	289,068.97	300,000.00	0.00	R90 3012-3000-4995	Fund Balances Beginning Fund Balance	0.00	350,000.00	350,000.00	0.00	0.00
227,942.11	289,068.97	300,000.00	0.00		Fund Balances Totals:	0.00	350,000.00	350,000.00	0.00	0.00
289,068.97	346,902.20	361,000.00	0.00		REVENUES TOTALS:	0.00	411,000.00	411,000.00	0.00	0.00
0.00	0.00	7,000.00	0.00	E20 3012-3000-6539	Material and Services Grounds Maint & Repair	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	7,000.00	0.00		Material and Services Totals:	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	29,000.00	0.00	E30 3012-3000-7034	Capital Outlay Right & Bike Way Const	0.00	29,000.00	29,000.00	0.00	0.00
0.00	0.00	29,000.00	0.00		Capital Outlay Totals:	0.00	29,000.00	29,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 3012-3000-9800	Contingencies 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
0.00	0.00	325,000.00	0.00	E81 3012-3000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	375,000.00	375,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	325,000.00	0.00		Fund Balance & Reserves Totals:	0.00	375,000.00	375,000.00	0.00	0.00
289,068.97	346,902.20	0.00	0.00	E90 3012-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
289,068.97	346,902.20	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
289,068.97	346,902.20	361,000.00	0.00		EXPENDITURES TOTALS:	0.00	411,000.00	411,000.00	0.00	0.00
289,068.97	346,902.20	361,000.00	0.00		DEPARTMENT REVENUES	0.00	411,000.00	411,000.00	0.00	0.00
289,068.97	346,902.20	361,000.00	0.00		DEPARTMENT EXPENSES	0.00	411,000.00	411,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	0.00	0.00	0.00	0.00	0.00
289,068.97	346,902.20	361,000.00	0.00		FUND REVENUES	0.00	411,000.00	411,000.00	0.00	0.00
289,068.97	346,902.20	361,000.00	0.00		FUND EXPENSES	0.00	411,000.00	411,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	0.00	0.00	0.00	0.00	0.00
289,068.97	346,902.20	361,000.00	0.00		REPORT REVENUES	0.00	411,000.00	411,000.00	0.00	0.00
289,068.97	346,902.20	361,000.00	0.00		REPORT EXPENSES	0.00	411,000.00	411,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00



# General Ledger

## Budget Analysis Public Works Federal

User: kgarlitz  
 Printed: 03/18/2021 - 4:49PM  
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	0.00	0.00	2310 3010 R40 3013-3000-4400	Road Public Works Other Local Revenue Miscellaneous	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
638,210.74	702,946.37	55,000.00	0.00	R41 3013-3000-4495	Interest Investments - Interest On	0.00	55,000.00	55,000.00	0.00	0.00
638,210.74	702,946.37	55,000.00	0.00		Interest Totals:	0.00	55,000.00	55,000.00	0.00	0.00
0.00	494,574.00	0.00	0.00	R50 3013-3000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
4,081,833.63	3,933,952.64	500,000.00	0.00	3013-3000-4604	Receipts - Federal Forest	0.00	500,000.00	500,000.00	0.00	0.00
4,081,833.63	4,428,526.64	500,000.00	0.00		Federal Government Totals:	0.00	500,000.00	500,000.00	0.00	0.00
0.00	0.00	236,842.00	0.00	R60 3013-3000-4801	Debt Proceeds Loan Proceeds	0.00	236,842.00	236,842.00	0.00	0.00
0.00	0.00	130,000.00	0.00	3013-3000-4802	Loan Interest	0.00	130,000.00	130,000.00	0.00	0.00
0.00	0.00	366,842.00	0.00		Debt Proceeds Totals:	0.00	366,842.00	366,842.00	0.00	0.00
0.00	776,540.00	0.00	0.00	R70 3013-3000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	776,540.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
25,697,604.00	25,252,648.37	23,000,000.00	0.00	R90 3013-3000-4995	Fund Balances Beginning Fund Balance	0.00	25,000,000.00	25,000,000.00	0.00	0.00
25,697,604.00	25,252,648.37	23,000,000.00	0.00		Fund Balances Totals:	0.00	25,000,000.00	25,000,000.00	0.00	0.00
30,417,648.37	31,160,661.38	23,921,842.00	0.00	E20	REVENUES TOTALS: Material and Services	0.00	25,921,842.00	25,921,842.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	0.00	0.00	3013-3000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	175,000.00	0.00	0.00	3013-3000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6311	Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	1,940,588.00	0.00	0.00	3013-3000-6413	Oregon Dept of Transportation	0.00	0.00	0.00	0.00	0.00
0.00	602,109.20	3,115,000.00	0.00	3013-3000-6540	Road Repair and Maint	0.00	2,788,000.00	2,788,000.00	0.00	0.00
0.00	2,717,697.20	3,115,000.00	0.00		Material and Services Totals:	0.00	2,788,000.00	2,788,000.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3013-3000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6999	Contract Services - Internal	0.00	1,000,000.00	1,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	1,000,000.00	1,000,000.00	0.00	0.00
				E30	Capital Outlay					
0.00	612,295.66	0.00	0.00	3013-3000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	700,000.00	0.00	3013-3000-7032	Bridge Construction	0.00	1,925,000.00	1,925,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-7033	Road Constructions	0.00	0.00	0.00	0.00	0.00
0.00	612,295.66	700,000.00	0.00		Capital Outlay Totals:	0.00	1,925,000.00	1,925,000.00	0.00	0.00
				E40	Debt Service					
0.00	0.00	0.00	0.00	3013-1000-8002	Notes Receivable Interest	0.00	0.00	0.00	0.00	0.00
3,500,000.00	500,000.00	0.00	0.00	3013-3000-8001	Note Receivable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-8002	Note Receivable Interest	0.00	0.00	0.00	0.00	0.00
3,500,000.00	500,000.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3013-3000-9203	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
1,665,000.00	0.00	0.00	0.00	3013-3000-9203	Trans - Sheriff Patrol	0.00	0.00	2,192,897.00	0.00	0.00
0.00	666,336.00	0.00	0.00	3013-3000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
1,665,000.00	666,336.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	2,192,897.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3013-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	20,106,842.00	0.00	3013-3000-9900	Reserve Future Expenditures	0.00	20,208,842.00	18,015,945.00	0.00	0.00
0.00	0.00	20,106,842.00	0.00		Fund Balance & Reserves Totals:	0.00	20,208,842.00	18,015,945.00	0.00	0.00
25,252,648.37	26,664,332.52	0.00	0.00	E90 3013-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
25,252,648.37	26,664,332.52	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
30,417,648.37	31,160,661.38	23,921,842.00	0.00		EXPENDITURES TOTALS:	0.00	25,921,842.00	25,921,842.00	0.00	0.00
30,417,648.37	31,160,661.38	23,921,842.00	0.00		DEPARTMENT REVENUES	0.00	25,921,842.00	25,921,842.00	0.00	0.00
30,417,648.37	31,160,661.38	23,921,842.00	0.00		DEPARTMENT EXPENSES	0.00	25,921,842.00	25,921,842.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	0.00	0.00	0.00	0.00	0.00
30,417,648.37	31,160,661.38	23,921,842.00	0.00		FUND REVENUES	0.00	25,921,842.00	25,921,842.00	0.00	0.00
30,417,648.37	31,160,661.38	23,921,842.00	0.00		FUND EXPENSES	0.00	25,921,842.00	25,921,842.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	0.00	0.00	0.00	0.00	0.00
30,417,648.37	31,160,661.38	23,921,842.00	0.00		REPORT REVENUES	0.00	25,921,842.00	25,921,842.00	0.00	0.00
30,417,648.37	31,160,661.38	23,921,842.00	0.00		REPORT EXPENSES	0.00	25,921,842.00	25,921,842.00	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 Klamath Falls Streets

User: kgarlitz  
 Printed: 03/18/2021 - 4:44PM  
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				2311	Road Klamath Falls Streets					
				3010	Public Works					
				R41	Interest					
38,484.37	42,029.09	5,000.00	0.00	3015-3000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	0.00	0.00
38,484.37	42,029.09	5,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	0.00	0.00
				R90	Fund Balances					
1,812,916.09	1,451,400.46	1,469,000.00	0.00	3015-3000-4995	Beginning Fund Balance	0.00	1,495,000.00	1,495,000.00	0.00	0.00
1,812,916.09	1,451,400.46	1,469,000.00	0.00		Fund Balances Totals:	0.00	1,495,000.00	1,495,000.00	0.00	0.00
1,851,400.46	1,493,429.55	1,474,000.00	0.00		REVENUES TOTALS:	0.00	1,500,000.00	1,500,000.00	0.00	0.00
				E20	Material and Services					
400,000.00	0.00	1,474,000.00	0.00	3015-3000-6400	Distribution to District	0.00	1,500,000.00	1,500,000.00	0.00	0.00
400,000.00	0.00	1,474,000.00	0.00		Material and Services Totals:	0.00	1,500,000.00	1,500,000.00	0.00	0.00
				E90	Unappropriated Fund Balance					
1,451,400.46	1,493,429.55	0.00	0.00	3015-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,451,400.46	1,493,429.55	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,851,400.46	1,493,429.55	1,474,000.00	0.00		EXPENDITURES TOTALS:	0.00	1,500,000.00	1,500,000.00	0.00	0.00
1,851,400.46	1,493,429.55	1,474,000.00	0.00		DEPARTMENT REVENUES	0.00	1,500,000.00	1,500,000.00	0.00	0.00
1,851,400.46	1,493,429.55	1,474,000.00	0.00		DEPARTMENT EXPENSES	0.00	1,500,000.00	1,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,851,400.46	1,493,429.55	1,474,000.00	0.00		FUND REVENUES	0.00	1,500,000.00	1,500,000.00	0.00	0.00
1,851,400.46	1,493,429.55	1,474,000.00	0.00		FUND EXPENSES	0.00	1,500,000.00	1,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Klamath Falls Streets Totals:	0.00	0.00	0.00	0.00	0.00
1,851,400.46	1,493,429.55	1,474,000.00	0.00		REPORT REVENUES	0.00	1,500,000.00	1,500,000.00	0.00	0.00
1,851,400.46	1,493,429.55	1,474,000.00	0.00		REPORT EXPENSES	0.00	1,500,000.00	1,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis Public Works Equipment Reserve

User: kgarlitz  
 Printed: 03/18/2021 - 4:47PM  
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
5,794.74	15,200.99	10,000.00	0.00	2310 3010 R41 3050-3000-4495	Road Public Works Interest Investments - Interest On	0.00	10,000.00	10,000.00	0.00	0.00
5,794.74	15,200.99	10,000.00	0.00		Interest Totals:	0.00	10,000.00	10,000.00	0.00	0.00
800,000.00	1,200,000.00	1,300,000.00	0.00	R70 3050-3000-4931	Interfund Transfers Trans - Public Works	0.00	1,500,000.00	1,500,000.00	0.00	0.00
800,000.00	1,200,000.00	1,300,000.00	0.00		Interfund Transfers Totals:	0.00	1,500,000.00	1,500,000.00	0.00	0.00
800,114.49	237,527.34	638,384.00	0.00	R90 3050-3000-4995	Fund Balances Beginning Fund Balance	0.00	493,520.00	493,520.00	0.00	0.00
800,114.49	237,527.34	638,384.00	0.00		Fund Balances Totals:	0.00	493,520.00	493,520.00	0.00	0.00
1,605,909.23	1,452,728.33	1,948,384.00	0.00		REVENUES TOTALS:	0.00	2,003,520.00	2,003,520.00	0.00	0.00
1,191,777.00	810,731.91	1,854,370.00	0.00	E30 3050-3000-7000	Capital Outlay Equipment	0.00	1,748,868.00	1,748,868.00	0.00	0.00
176,604.89	87,668.07	0.00	0.00	3050-3000-7011	Vehicles Other	0.00	195,000.00	195,000.00	0.00	0.00
1,368,381.89	898,399.98	1,854,370.00	0.00		Capital Outlay Totals:	0.00	1,943,868.00	1,943,868.00	0.00	0.00
0.00	0.00	94,014.00	0.00	E81 3050-3000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	59,652.00	59,652.00	0.00	0.00
0.00	0.00	94,014.00	0.00		Fund Balance & Reserves Totals:	0.00	59,652.00	59,652.00	0.00	0.00
237,527.34	554,328.35	0.00	0.00	E90 3050-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
237,527.34	554,328.35	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,605,909.23	1,452,728.33	1,948,384.00	0.00		EXPENDITURES TOTALS:	0.00	2,003,520.00	2,003,520.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,605,909.23	1,452,728.33	1,948,384.00	0.00		DEPARTMENT REVENUES	0.00	2,003,520.00	2,003,520.00	0.00	0.00
1,605,909.23	1,452,728.33	1,948,384.00	0.00		DEPARTMENT EXPENSES	0.00	2,003,520.00	2,003,520.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	0.00	0.00	0.00	0.00	0.00
1,605,909.23	1,452,728.33	1,948,384.00	0.00		FUND REVENUES	0.00	2,003,520.00	2,003,520.00	0.00	0.00
1,605,909.23	1,452,728.33	1,948,384.00	0.00		FUND EXPENSES	0.00	2,003,520.00	2,003,520.00	0.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	0.00	0.00	0.00	0.00	0.00
1,605,909.23	1,452,728.33	1,948,384.00	0.00		REPORT REVENUES	0.00	2,003,520.00	2,003,520.00	0.00	0.00
1,605,909.23	1,452,728.33	1,948,384.00	0.00		REPORT EXPENSES	0.00	2,003,520.00	2,003,520.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00