

General Ledger

Budget Analysis Drainage Service District

User: kgarlitz
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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				5140	Klamath Cty Drainage Serv Dist					
				3020	Drainage Service District					
				R10	Property Taxes					
206,727.48	206,312.82	190,000.00	0.00	3021-3000-4002	Drainage Fees - Current	0.00	190,000.00	190,000.00	0.00	0.00
9,827.35	10,296.98	5,000.00	0.00	3021-3000-4002	Drainage Fees - Prior	0.00	5,000.00	5,000.00	0.00	0.00
216,554.83	216,609.80	195,000.00	0.00		Property Taxes Totals:	0.00	195,000.00	195,000.00	0.00	0.00
				R11	Other Taxes					
2,837.25	2,513.29	0.00	0.00	3021-3000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
2,837.25	2,513.29	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
293.00	201.50	0.00	0.00	3021-3000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
293.00	201.50	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	3021-3000-4400	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
				R41	Interest					
70,867.05	84,516.42	5,000.00	0.00	3021-3000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	0.00	0.00
70,867.05	84,516.42	5,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	0.00	0.00
				R90	Fund Balances					
2,638,698.65	2,823,629.40	3,000,000.00	0.00	3021-3000-4995	Beginning Fund Balance	0.00	3,000,000.00	3,000,000.00	0.00	0.00
2,638,698.65	2,823,629.40	3,000,000.00	0.00		Fund Balances Totals:	0.00	3,000,000.00	3,000,000.00	0.00	0.00
2,929,250.78	3,127,470.41	3,200,000.00	0.00		REVENUES TOTALS:	0.00	3,200,000.00	3,200,000.00	0.00	0.00
				E20	Material and Services					
2,330.00	2,540.00	6,000.00	0.00	3021-3000-6100	Insurance	0.00	6,000.00	6,000.00	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	23,000.00	0.00	3021-3000-6101	Insurance - Pollution Liabilty	0.00	23,000.00	23,000.00	0.00	0.00
51,772.13	63,942.63	400,000.00	0.00	3021-3000-6200	Contract Services	0.00	400,000.00	400,000.00	0.00	0.00
376.05	397.83	500.00	0.00	3021-3000-6203	Legal Notice Publish	0.00	500.00	500.00	0.00	0.00
6,250.00	6,375.00	6,000.00	0.00	3021-3000-6231	Audit Fees	0.00	7,000.00	7,000.00	0.00	0.00
135.00	135.00	3,000.00	0.00	3021-3000-6310	Dues	0.00	3,000.00	3,000.00	0.00	0.00
116.02	127.82	3,000.00	0.00	3021-3000-6310	Fees	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3021-3000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
198.40	0.00	5,000.00	0.00	3021-3000-6510	BMP Public Education	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	100.00	0.00	3021-3000-6531	Equipment Rent	0.00	100.00	100.00	0.00	0.00
0.00	0.00	100.00	0.00	3021-3000-6600	Supplies - Office	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	3021-3000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	3021-3000-6603	Postage	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	3021-3000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3021-3000-6752	Utilities - Electricity	0.00	1,500.00	1,500.00	0.00	0.00
61,177.60	73,518.28	446,800.00	0.00		Material and Services Totals:	0.00	449,300.00	449,300.00	0.00	0.00
				E21	Interdepartmental Charges					
17,841.00	10,586.00	11,712.00	0.00	3021-3000-6990	Internal Services	0.00	11,959.00	11,959.00	0.00	0.00
5,000.00	5,000.00	5,000.00	0.00	3021-3000-6998	Intradepartmental Admin Chgs	0.00	5,000.00	5,000.00	0.00	0.00
9,405.20	21,744.83	175,000.00	0.00	3021-3000-6998	Drainage Maint - Internal	0.00	175,000.00	175,000.00	0.00	0.00
0.00	0.00	1,000.00	0.00	3021-3000-6998	Weed Control - Internal	0.00	1,000.00	1,000.00	0.00	0.00
12,197.58	1,800.00	5,000.00	0.00	3021-3000-6999	Contract Services - Internal	0.00	5,000.00	5,000.00	0.00	0.00
44,443.78	39,130.83	197,712.00	0.00		Interdepartmental Charges Totals:	0.00	197,959.00	197,959.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3021-3000-7030	Land Acquisitions	0.00	0.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	50,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	685,488.00	0.00	3021-3000-9800	Operating Contingency	0.00	682,741.00	682,741.00	0.00	0.00
0.00	0.00	685,488.00	0.00		Contingencies Totals:	0.00	682,741.00	682,741.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	1,870,000.00	0.00	3021-3000-9900	Reserve Future Expenditures	0.00	1,870,000.00	1,820,000.00	0.00	0.00
0.00	0.00	1,870,000.00	0.00		Fund Balance & Reserves Totals:	0.00	1,870,000.00	1,820,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
2,823,629.40	3,014,821.30	0.00	0.00	E90 3021-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,823,629.40	3,014,821.30	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,929,250.78	3,127,470.41	3,200,000.00	0.00		EXPENDITURES TOTALS:	0.00	3,200,000.00	3,200,000.00	0.00	0.00
2,929,250.78	3,127,470.41	3,200,000.00	0.00		DEPARTMENT REVENUES	0.00	3,200,000.00	3,200,000.00	0.00	0.00
2,929,250.78	3,127,470.41	3,200,000.00	0.00		DEPARTMENT EXPENSES	0.00	3,200,000.00	3,200,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Drainage Service District Totals:	0.00	0.00	0.00	0.00	0.00
2,929,250.78	3,127,470.41	3,200,000.00	0.00		FUND REVENUES	0.00	3,200,000.00	3,200,000.00	0.00	0.00
2,929,250.78	3,127,470.41	3,200,000.00	0.00		FUND EXPENSES	0.00	3,200,000.00	3,200,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Klamath Cty Drainage Serv Dist To	0.00	0.00	0.00	0.00	0.00
2,929,250.78	3,127,470.41	3,200,000.00	0.00		REPORT REVENUES	0.00	3,200,000.00	3,200,000.00	0.00	0.00
2,929,250.78	3,127,470.41	3,200,000.00	0.00		REPORT EXPENSES	0.00	3,200,000.00	3,200,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00