

General Ledger

Budget Analysis - Weed Control

User: vnoel
 Printed: 04/15/2022 - 1:20PM
 Fiscal Year: 2023



| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 1,440.00 | 0.00 | 0.00 | 0.00 | 5030 3010 R21 3014-3000-4200 | Weed Public Works Fines and Forfeitures Fines, Forfeitures and Penal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,440.00 | 0.00 | 0.00 | 0.00 | | Fines and Forfeitures Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R30 3014-3000-4300 | Charges for Service Charges for Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104,226.61 | 122,494.03 | 125,000.00 | 0.00 | 3014-3000-4331 | Contract Weed Spray | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 0.00 |
| 104,226.61 | 122,494.03 | 125,000.00 | 0.00 | | Charges for Service Totals: | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 0.00 |
| 79,147.31 | 80,741.73 | 95,000.00 | 0.00 | R31 3014-3000-4398 | Interdepartmental Charges Charges for Services - Intenra | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 |
| 79,147.31 | 80,741.73 | 95,000.00 | 0.00 | | Interdepartmental Charges Totals: | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R40 3014-3000-4400 | 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 |
| 8,193.69 | 688.96 | 2,000.00 | 0.00 | R41 3014-3000-4495 | Interest Investments - Interest On | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 8,193.69 | 688.96 | 2,000.00 | 0.00 | | Interest Totals: | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R70 3014-3000-4900 | Interfund Transfers Trans - General Non Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3014-3000-4931 | Trans - Public Works | 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 |
| 235,293.63 | 241,709.57 | 170,000.00 | 0.00 | R90 3014-3000-4995 | Fund Balances Beginning Fund Balance | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 235,293.63 | 241,709.57 | 170,000.00 | 0.00 | | Fund Balances Totals: | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| 428,301.24 | 445,634.29 | 392,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 407,000.00 | 407,000.00 | 0.00 | 0.00 |
| 59,633.19 | 62,392.08 | 91,518.00 | 0.00 | E10 | Personnel Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 3014-3000-5000 | Salaries and Wages | 2.00 | 104,335.00 | 104,335.00 | 0.00 | 0.00 |
| 54.72 | 54.63 | 6,000.00 | 0.00 | 3014-3000-5010 | Temporary Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,345.24 | 4,670.27 | 7,460.00 | 0.00 | 3014-3000-5011 | Overtime | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 27.46 | 27.65 | 69.00 | 0.00 | 3014-3000-5110 | FICA | 0.00 | 8,440.00 | 8,441.00 | 0.00 | 0.00 |
| 12,395.84 | 8,099.39 | 45,900.00 | 0.00 | 3014-3000-5120 | Workmans Compensation Tax | 0.00 | 69.00 | 69.00 | 0.00 | 0.00 |
| 8,604.28 | 10,272.64 | 0.00 | 0.00 | 3014-3000-5130 | Medical Insurance | 0.00 | 35,550.00 | 35,550.00 | 0.00 | 0.00 |
| 16.50 | 13.25 | 33.00 | 0.00 | 3014-3000-5131 | VEBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231.48 | 168.96 | 395.00 | 0.00 | 3014-3000-5133 | Life Insurance | 0.00 | 26.00 | 26.00 | 0.00 | 0.00 |
| 9,686.18 | 8,888.56 | 9,280.00 | 0.00 | 3014-3000-5134 | Short Term Disability | 0.00 | 366.00 | 366.00 | 0.00 | 0.00 |
| 0.00 | 425.36 | 8,863.00 | 0.00 | 3014-3000-5140 | Retirement - General | 0.00 | 6,095.00 | 6,095.00 | 0.00 | 0.00 |
| 94,994.89 | 95,012.79 | 169,518.00 | 0.00 | 3014-3000-5142 | Retirement - 401A | 0.00 | 4,794.00 | 4,794.00 | 0.00 | 0.00 |
| | | | | | Personnel Services Totals: | 2.00 | 165,675.00 | 165,676.00 | 0.00 | 0.00 |
| | | | | E11 | Interdepartmental Charges | | | | | |
| 298.51 | 312.18 | 488.00 | 0.00 | 3014-3000-5156 | Unemployment Compensation | 0.00 | 552.00 | 552.00 | 0.00 | 0.00 |
| 1,542.01 | 1,822.46 | 2,976.00 | 0.00 | 3014-3000-5157 | Workmans Compensation | 0.00 | 3,270.00 | 3,271.00 | 0.00 | 0.00 |
| 1,840.52 | 2,134.64 | 3,464.00 | 0.00 | | Interdepartmental Charges Totals: | 0.00 | 3,822.00 | 3,823.00 | 0.00 | 0.00 |
| | | | | E20 | Material and Services | | | | | |
| 4,099.50 | 4,992.12 | 5,500.00 | 0.00 | 3014-3000-6100 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,634.12 | 0.00 | 5,000.00 | 0.00 | 3014-3000-6101 | Insurance - Pollution Liabilty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3014-3000-6120 | Committee Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3014-3000-6200 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35,105.40 | 30,157.37 | 45,000.00 | 0.00 | 3014-3000-6200 | Contract Personnel Services | 0.00 | 45,000.00 | 44,998.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3014-3000-6201 | Consultant Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,072.16 | 0.00 | 500.00 | 0.00 | 3014-3000-6203 | Legal Notice Publish | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 500.00 | 0.00 | 3014-3000-6251 | Biological Control | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 50.00 | 0.00 | 200.00 | 0.00 | 3014-3000-6310 | Dues | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 265.00 | 697.00 | 1,000.00 | 0.00 | 3014-3000-6310 | Fees | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 381.55 | 588.10 | 2,500.00 | 0.00 | 3014-3000-6330 | Equipment | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 2.20 | 50.00 | 0.00 | 3014-3000-6333 | Vehicle Fuel | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 632.32 | 967.82 | 3,000.00 | 0.00 | 3014-3000-6535 | Equipment Maint & Repair | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 823.59 | 384.00 | 5,000.00 | 0.00 | 3014-3000-6536 | Vehicle Maint & Repair | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 200.00 | 0.00 | 3014-3000-6600 | Supplies - Office | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 806.86 | 59.73 | 2,000.00 | 0.00 | 3014-3000-6601 | Supplies - Other | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 50.00 | 0.00 | 3014-3000-6603 | Postage | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 70.00 | 1,177.64 | 3,000.00 | 0.00 | 3014-3000-6630 | Tires | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 8,890.76 | 8,732.76 | 12,000.00 | 0.00 | 3014-3000-6634 | Weed Control Chemicals | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 711.93 | 0.00 | 2,000.00 | 0.00 | 3014-3000-6700 | Travel & Training | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 626.60 | 641.53 | 800.00 | 0.00 | 3014-3000-6755 | Telephone | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 57,169.79 | 48,400.27 | 88,300.00 | 0.00 | | Material and Services Totals: | 0.00 | 77,175.00 | 77,173.00 | 0.00 | 0.00 |
| | | | | E21 | Interdepartmental Charges | | | | | |
| 10,134.00 | 10,547.00 | 10,887.00 | 0.00 | 3014-3000-6990 | Internal Services | 0.00 | 10,179.00 | 10,179.00 | 0.00 | 0.00 |
| 1,140.00 | 1,166.00 | 1,191.00 | 0.00 | 3014-3000-6991 | Facility Services | 0.00 | 1,176.00 | 1,176.00 | 0.00 | 0.00 |
| 690.00 | 665.00 | 770.00 | 0.00 | 3014-3000-6994 | Risk Management | 0.00 | 770.00 | 770.00 | 0.00 | 0.00 |
| 1,735.00 | 1,587.00 | 1,813.00 | 0.00 | 3014-3000-6995 | Insurance Liability | 0.00 | 1,950.00 | 1,950.00 | 0.00 | 0.00 |
| 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 3014-3000-6998 | Intradepartmental Admin Chgs | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 5,280.71 | 4,173.37 | 10,000.00 | 0.00 | 3014-3000-6998 | Vehicle Fuel - Internal | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 1,535.82 | 2,931.88 | 3,500.00 | 0.00 | 3014-3000-6999 | Contract Services - Internal | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 1.30 | 0.00 | 200.00 | 0.00 | 3014-3000-6999 | Office Supplies - Internal | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 69.64 | 8.14 | 100.00 | 0.00 | 3014-3000-6999 | Solid Waste Fees - Internal | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 22,586.47 | 23,078.39 | 30,461.00 | 0.00 | | Interdepartmental Charges Totals: | 0.00 | 29,725.00 | 29,725.00 | 0.00 | 0.00 |
| | | | | E70 | Interfund Transfers | | | | | |
| 10,000.00 | 12,000.00 | 12,000.00 | 0.00 | 3014-3000-9003 | Trans - Equipment Reserve | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 10,000.00 | 12,000.00 | 12,000.00 | 0.00 | | Interfund Transfers Totals: | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| | | | | E80 | Contingencies | | | | | |
| 0.00 | 0.00 | 25,000.00 | 0.00 | 3014-3000-9800 | Operating Contingency | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 25,000.00 | 0.00 | | Contingencies Totals: | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| | | | | E81 | Fund Balance & Reserves | | | | | |
| 0.00 | 0.00 | 63,257.00 | 0.00 | 3014-3000-9900 | Reserve Future Expenditures | 0.00 | 88,603.00 | 88,603.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 63,257.00 | 0.00 | | Fund Balance & Reserves Totals: | 0.00 | 88,603.00 | 88,603.00 | 0.00 | 0.00 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------------|--|--------|-------------------|------------------|------------------|-----------------|
| 241,709.57 | 265,008.20 | 0.00 | 0.00 | E90 3014-3000-9990 | Unappropriated Fund Balance Unappropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241,709.57 | 265,008.20 | 0.00 | 0.00 | | Unappropriated Fund Balance Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 428,301.24 | 445,634.29 | 392,000.00 | 0.00 | | EXPENDITURES TOTALS: | 2.00 | 407,000.00 | 407,000.00 | 0.00 | 0.00 |
| 428,301.24 | 445,634.29 | 392,000.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 407,000.00 | 407,000.00 | 0.00 | 0.00 |
| 428,301.24 | 445,634.29 | 392,000.00 | 0.00 | | DEPARTMENT EXPENSES | 2.00 | 407,000.00 | 407,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Public Works Totals: | (2.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 428,301.24 | 445,634.29 | 392,000.00 | 0.00 | | FUND REVENUES | 0.00 | 407,000.00 | 407,000.00 | 0.00 | 0.00 |
| 428,301.24 | 445,634.29 | 392,000.00 | 0.00 | | FUND EXPENSES | 2.00 | 407,000.00 | 407,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Weed Totals: | (2.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 428,301.24 | 445,634.29 | 392,000.00 | 0.00 | | REPORT REVENUES | 0.00 | 407,000.00 | 407,000.00 | 0.00 | 0.00 |
| 428,301.24 | 445,634.29 | 392,000.00 | 0.00 | | REPORT EXPENSES | 2.00 | 407,000.00 | 407,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REPORT TOTALS: | (2.00) | 0.00 | 0.00 | 0.00 | 0.00 |

Weed Control Equipment Reserve

User: vnoel
 Printed: 04/15/2022 - 1:20PM
 Fiscal Year: 2023



| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|--------------------------------|----------------|-----------------|-------------------|------------------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 5030 | Weed | | | | | |
| | | | | 3010 | Public Works | | | | | |
| | | | | R42 | Sale of Capital Assets | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 3050-3000-4499 | Sales - Surplus Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Capital Assets Totals: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R70 | Interfund Transfers | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 3050-3000-4931 | Trans - Public Works | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,000.00 | 12,000.00 | 12,000.00 | 0.00 | 3050-3000-4931 | Trans - Weed Control | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3050-3000-4933 | Trans - Solid Waste | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 3,000.00 | 0.00 | 0.00 | 3050-3000-4952 | Trans - Museum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund Transfers Totals: | | | | | | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| | | | | R90 | Fund Balances | | | | | |
| 44,489.06 | 54,489.06 | 69,489.00 | 0.00 | 3050-3000-4995 | Beginning Fund Balance | 0.00 | 81,489.00 | 81,489.00 | 0.00 | 0.00 |
| Fund Balances Totals: | | | | | | 0.00 | 81,489.00 | 81,489.00 | 0.00 | 0.00 |
| 54,489.06 | 69,489.06 | 81,489.00 | 0.00 | REVENUES TOTALS: | | 0.00 | 93,489.00 | 93,489.00 | 0.00 | 0.00 |
| | | | | E30 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 3050-3000-7000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 9,000.00 | 0.00 | 3050-3000-7011 | Vehicles Other | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| Capital Outlay Totals: | | | | | | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| | | | | E80 | Contingencies | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 3050-3000-9800 | Operating Contingency | 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 | | | | | |
| 0.00 | 0.00 | 72,489.00 | 0.00 | 3050-3000-9900 | Reserve Future Expenditures | 0.00 | 81,489.00 | 81,489.00 | 0.00 | 0.00 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 72,489.00 | 0.00 | | Fund Balance & Reserves Totals: | 0.00 | 81,489.00 | 81,489.00 | 0.00 | 0.00 |
| 54,489.06 | 69,489.06 | 0.00 | 0.00 | E90 3050-3000-9990 | Unappropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54,489.06 | 69,489.06 | 0.00 | 0.00 | | Unappropriated Fund Balance Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54,489.06 | 69,489.06 | 81,489.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 93,489.00 | 93,489.00 | 0.00 | 0.00 |
| 54,489.06 | 69,489.06 | 81,489.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 93,489.00 | 93,489.00 | 0.00 | 0.00 |
| 54,489.06 | 69,489.06 | 81,489.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 93,489.00 | 93,489.00 | 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 |
| 54,489.06 | 69,489.06 | 81,489.00 | 0.00 | | FUND REVENUES | 0.00 | 93,489.00 | 93,489.00 | 0.00 | 0.00 |
| 54,489.06 | 69,489.06 | 81,489.00 | 0.00 | | FUND EXPENSES | 0.00 | 93,489.00 | 93,489.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Weed Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54,489.06 | 69,489.06 | 81,489.00 | 0.00 | | REPORT REVENUES | 0.00 | 93,489.00 | 93,489.00 | 0.00 | 0.00 |
| 54,489.06 | 69,489.06 | 81,489.00 | 0.00 | | REPORT EXPENSES | 0.00 | 93,489.00 | 93,489.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REPORT TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Public Works
Bicycle Trails



User: vnoel
Printed: 04/15/2022 - 1:21PM
Fiscal Year: 2023

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 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 |
| 57,833.23 | 63,360.74 | 60,000.00 | 0.00 | 3012-3000-4531 | Motor Vehicle Apportionment | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 |
| 57,833.23 | 63,360.74 | 60,000.00 | 0.00 | | State of Oregon Totals: | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 |
| 289,068.97 | 346,902.20 | 350,000.00 | 0.00 | R90 3012-3000-4995 | Fund Balances Beginning Fund Balance | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 |
| 289,068.97 | 346,902.20 | 350,000.00 | 0.00 | | Fund Balances Totals: | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 |
| 346,902.20 | 410,262.94 | 411,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 466,000.00 | 466,000.00 | 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 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 29,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 300,000.00 | 300,000.00 | 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 | 375,000.00 | 0.00 | E81 3012-3000-9900 | Fund Balance & Reserves Reserve Future Expenditures | 0.00 | 159,000.00 | 159,000.00 | 0.00 | 0.00 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 375,000.00 | 0.00 | | Fund Balance & Reserves Totals: | 0.00 | 159,000.00 | 159,000.00 | 0.00 | 0.00 |
| 346,902.20 | 410,262.94 | 0.00 | 0.00 | E90 | Unappropriated Fund Balance | | | | | |
| | | | | 3012-3000-9990 | Unappropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346,902.20 | 410,262.94 | 0.00 | 0.00 | | Unappropriated Fund Balance Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346,902.20 | 410,262.94 | 411,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 466,000.00 | 466,000.00 | 0.00 | 0.00 |
| 346,902.20 | 410,262.94 | 411,000.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 466,000.00 | 466,000.00 | 0.00 | 0.00 |
| 346,902.20 | 410,262.94 | 411,000.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 466,000.00 | 466,000.00 | 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 |
| 346,902.20 | 410,262.94 | 411,000.00 | 0.00 | | FUND REVENUES | 0.00 | 466,000.00 | 466,000.00 | 0.00 | 0.00 |
| 346,902.20 | 410,262.94 | 411,000.00 | 0.00 | | FUND EXPENSES | 0.00 | 466,000.00 | 466,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Road Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346,902.20 | 410,262.94 | 411,000.00 | 0.00 | | REPORT REVENUES | 0.00 | 466,000.00 | 466,000.00 | 0.00 | 0.00 |
| 346,902.20 | 410,262.94 | 411,000.00 | 0.00 | | REPORT EXPENSES | 0.00 | 466,000.00 | 466,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REPORT TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Klamath Falls
Streets



User: vnoel
Printed: 04/15/2022 - 1:21PM
Fiscal Year: 2023

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 2311 | Road Klamath Falls Streets | | | | | |
| | | | | 3010 | Public Works | | | | | |
| | | | | R41 | Interest | | | | | |
| 42,029.09 | 3,466.28 | 5,000.00 | 0.00 | 3015-3000-4495 | Investments - Interest On | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 42,029.09 | 3,466.28 | 5,000.00 | 0.00 | | Interest Totals: | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | | | | R90 | Fund Balances | | | | | |
| 1,451,400.46 | 1,493,429.55 | 1,495,000.00 | 0.00 | 3015-3000-4995 | Beginning Fund Balance | 0.00 | 1,494,000.00 | 1,494,000.00 | 0.00 | 0.00 |
| 1,451,400.46 | 1,493,429.55 | 1,495,000.00 | 0.00 | | Fund Balances Totals: | 0.00 | 1,494,000.00 | 1,494,000.00 | 0.00 | 0.00 |
| 1,493,429.55 | 1,496,895.83 | 1,500,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| | | | | E20 | Material and Services | | | | | |
| 0.00 | 0.00 | 1,500,000.00 | 0.00 | 3015-3000-6400 | Distribution to District | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,500,000.00 | 0.00 | | Material and Services Totals: | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| | | | | E90 | Unappropriated Fund Balance | | | | | |
| 1,493,429.55 | 1,496,895.83 | 0.00 | 0.00 | 3015-3000-9990 | Unappropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,493,429.55 | 1,496,895.83 | 0.00 | 0.00 | | Unappropriated Fund Balance Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,493,429.55 | 1,496,895.83 | 1,500,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| 1,493,429.55 | 1,496,895.83 | 1,500,000.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| 1,493,429.55 | 1,496,895.83 | 1,500,000.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 1,495,000.00 | 1,495,000.00 | 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 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|---------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 1,493,429.55 | 1,496,895.83 | 1,500,000.00 | 0.00 | | FUND REVENUES | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| 1,493,429.55 | 1,496,895.83 | 1,500,000.00 | 0.00 | | FUND EXPENSES | 0.00 | 1,495,000.00 | 1,495,000.00 | 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 |
| 1,493,429.55 | 1,496,895.83 | 1,500,000.00 | 0.00 | | REPORT REVENUES | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| 1,493,429.55 | 1,496,895.83 | 1,500,000.00 | 0.00 | | REPORT EXPENSES | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REPORT TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Public Works
Equipment Reserve



User: vnoel
Printed: 04/15/2022 - 1:21PM
Fiscal Year: 2023

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 15,200.99 | 960.23 | 10,000.00 | 0.00 | 2310 3010 R41 3050-3000-4495 | Road Public Works Interest Investments - Interest On | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 15,200.99 | 960.23 | 10,000.00 | 0.00 | | Interest Totals: | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 1,200,000.00 | 1,300,000.00 | 1,500,000.00 | 0.00 | R70 3050-3000-4931 | Interfund Transfers Trans - Public Works | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 |
| 1,200,000.00 | 1,300,000.00 | 1,500,000.00 | 0.00 | | Interfund Transfers Totals: | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 |
| 237,527.34 | 554,328.35 | 493,520.00 | 0.00 | R90 3050-3000-4995 | Fund Balances Beginning Fund Balance | 0.00 | 687,355.00 | 687,355.00 | 0.00 | 0.00 |
| 237,527.34 | 554,328.35 | 493,520.00 | 0.00 | | Fund Balances Totals: | 0.00 | 687,355.00 | 687,355.00 | 0.00 | 0.00 |
| 1,452,728.33 | 1,855,288.58 | 2,003,520.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 2,692,355.00 | 2,692,355.00 | 0.00 | 0.00 |
| 810,731.91 | 1,350,219.58 | 1,748,868.00 | 0.00 | E30 3050-3000-7000 | Capital Outlay Equipment | 0.00 | 2,058,404.00 | 2,058,404.00 | 0.00 | 0.00 |
| 87,668.07 | 90,901.80 | 195,000.00 | 0.00 | 3050-3000-7011 | Vehicles Other | 0.00 | 272,947.00 | 272,947.00 | 0.00 | 0.00 |
| 898,399.98 | 1,441,121.38 | 1,943,868.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 2,331,351.00 | 2,331,351.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E70 3050-3000-9603 | Interfund Transfers Trans - Building | 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 | 59,652.00 | 0.00 | E81 3050-3000-9900 | Fund Balance & Reserves Reserve Future Expenditures | 0.00 | 361,004.00 | 361,004.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 59,652.00 | 0.00 | | Fund Balance & Reserves Totals: | 0.00 | 361,004.00 | 361,004.00 | 0.00 | 0.00 |
| 554,328.35 | 414,167.20 | 0.00 | 0.00 | E90 3050-3000-9990 | Unappropriated Fund Balance Unappropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 554,328.35 | 414,167.20 | 0.00 | 0.00 | | Unappropriated Fund Balance Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,452,728.33 | 1,855,288.58 | 2,003,520.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 2,692,355.00 | 2,692,355.00 | 0.00 | 0.00 |
| 1,452,728.33 | 1,855,288.58 | 2,003,520.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 2,692,355.00 | 2,692,355.00 | 0.00 | 0.00 |
| 1,452,728.33 | 1,855,288.58 | 2,003,520.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 2,692,355.00 | 2,692,355.00 | 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 |
| 1,452,728.33 | 1,855,288.58 | 2,003,520.00 | 0.00 | | FUND REVENUES | 0.00 | 2,692,355.00 | 2,692,355.00 | 0.00 | 0.00 |
| 1,452,728.33 | 1,855,288.58 | 2,003,520.00 | 0.00 | | FUND EXPENSES | 0.00 | 2,692,355.00 | 2,692,355.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Road Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,452,728.33 | 1,855,288.58 | 2,003,520.00 | 0.00 | | REPORT REVENUES | 0.00 | 2,692,355.00 | 2,692,355.00 | 0.00 | 0.00 |
| 1,452,728.33 | 1,855,288.58 | 2,003,520.00 | 0.00 | | REPORT EXPENSES | 0.00 | 2,692,355.00 | 2,692,355.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REPORT TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Public Works
Operating Budget



User: vnoel
Printed: 04/15/2022 - 1:22PM
Fiscal Year: 2023

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 2310 | Road | | | | | |
| | | | | 3010 | Public Works | | | | | |
| | | | | R20 | Licenses, Fees and Permits | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 3011-3000-4163 | Permits - Address | 0.00 | 7,700.00 | 7,700.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3011-3000-4163 | Permits - Driveway | 0.00 | 12,300.00 | 12,300.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Licenses, Fees and Permits Totals: | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| | | | | R30 | Charges for Service | | | | | |
| 21,932.48 | 0.00 | 0.00 | 0.00 | 3011-3000-4300 | Charges for Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 4,720.00 | 0.00 | 0.00 | 3011-3000-4303 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 255,936.41 | 235,020.23 | 150,000.00 | 0.00 | 3011-3000-4304 | Reimbursements | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| 24,256.10 | 26,811.87 | 20,000.00 | 0.00 | 3011-3000-4305 | Rental Income | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 0.00 | 10,402.08 | 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 |
| 302,124.99 | 276,954.18 | 172,000.00 | 0.00 | | Charges for Service Totals: | 0.00 | 224,000.00 | 224,000.00 | 0.00 | 0.00 |
| | | | | R31 | Interdepartmental Charges | | | | | |
| 10,000.00 | 7,000.00 | 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 |
| 89,587.17 | 1,580,244.07 | 1,000,000.00 | 0.00 | 3011-3000-4398 | Charges for Services - Interna | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 |
| 99,587.17 | 1,587,244.07 | 1,010,000.00 | 0.00 | | Interdepartmental Charges Totals: | 0.00 | 760,000.00 | 760,000.00 | 0.00 | 0.00 |
| | | | | R40 | Other Local Revenue | | | | | |
| 8,258.89 | 170.26 | 1,000.00 | 0.00 | 3011-3000-4400 | Miscellaneous | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 8,258.89 | 170.26 | 1,000.00 | 0.00 | | Other Local Revenue Totals: | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | | | | R41 | Interest | | | | | |
| 1,654,253.75 | 126,530.62 | 500,000.00 | 0.00 | 3011-3000-4495 | Investments - Interest On | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|--------------------------------|-------|-------------------|------------------|------------------|-----------------|
| 1,654,253.75 | 126,530.62 | 500,000.00 | 0.00 | | Interest Totals: | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 |
| 0.00 | 85,657.50 | 75,000.00 | 0.00 | R42 | Sale of Capital Assets | | | | | |
| | | | | 3011-3000-4499 | Sales - Surplus Property | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 0.00 | 85,657.50 | 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 | | | | | |
| 32,472.42 | 509.49 | 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 |
| 618,222.96 | 595,769.18 | 600,000.00 | 0.00 | 3011-3000-4631 | Funds - Federal STP | 0.00 | 577,000.00 | 577,000.00 | 0.00 | 0.00 |
| 794.64 | 1,252.30 | 1,000.00 | 0.00 | 3011-3000-4631 | Leases - Mineral | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 68.43 | 77.41 | 1,000.00 | 0.00 | 3011-3000-4631 | Sales - BLM Land | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 651,558.45 | 597,608.38 | 602,000.00 | 0.00 | | Federal Government Totals: | 0.00 | 579,000.00 | 579,000.00 | 0.00 | 0.00 |
| | | | | R51 | State of Oregon | | | | | |
| 55,846.68 | 56,077.68 | 55,000.00 | 0.00 | 3011-3000-4500 | Grants - State | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 |
| 5,725,490.01 | 6,272,713.10 | 5,900,000.00 | 0.00 | 3011-3000-4531 | Motor Vehicle Apportionment | 0.00 | 6,200,000.00 | 6,200,000.00 | 0.00 | 0.00 |
| 5,781,336.69 | 6,328,790.78 | 5,955,000.00 | 0.00 | | State of Oregon Totals: | 0.00 | 6,255,000.00 | 6,255,000.00 | 0.00 | 0.00 |
| | | | | R70 | Interfund Transfers | | | | | |
| 666,336.00 | 0.00 | 0.00 | 0.00 | 3011-3000-4931 | Trans - Public Works | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3011-3000-4933 | Trans - Solid Waste | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3011-3000-4953 | Trans - Fair Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 666,336.00 | 0.00 | 0.00 | 0.00 | | Interfund Transfers Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R90 | Fund Balances | | | | | |
| 57,911,476.23 | 54,458,397.28 | 52,000,000.00 | 0.00 | 3011-3000-4995 | Beginning Fund Balance | 0.00 | 47,000,000.00 | 47,000,000.00 | 0.00 | 0.00 |
| 57,911,476.23 | 54,458,397.28 | 52,000,000.00 | 0.00 | | Fund Balances Totals: | 0.00 | 47,000,000.00 | 47,000,000.00 | 0.00 | 0.00 |
| 67,074,932.17 | 63,461,353.07 | 60,315,000.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 55,164,000.00 | 55,164,000.00 | 0.00 | 0.00 |
| | | | | E10 | Personnel Services | | | | | |
| 2,395,301.33 | 2,638,307.05 | 3,197,032.00 | 0.00 | 3011-3000-5000 | Salaries and Wages | 47.70 | 3,413,829.00 | 3,413,829.00 | 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 |
| 109,684.51 | 108,238.03 | 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 |
| 189,791.25 | 207,610.30 | 259,873.00 | 0.00 | 3011-3000-5110 | FICA | 0.00 | 276,458.00 | 276,458.00 | 0.00 | 0.00 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|-------|-------------------|------------------|------------------|-----------------|
| 913.91 | 892.17 | 1,176.00 | 0.00 | 3011-3000-5120 | Workmans Compensation Tax | 0.00 | 1,160.00 | 1,160.00 | 0.00 | 0.00 |
| 575,650.99 | 600,095.94 | 791,765.00 | 0.00 | 3011-3000-5130 | Medical Insurance | 0.00 | 771,336.00 | 771,336.00 | 0.00 | 0.00 |
| 59,720.26 | 79,223.33 | 0.00 | 0.00 | 3011-3000-5131 | VEBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223.76 | 247.18 | 318.00 | 0.00 | 3011-3000-5133 | Life Insurance | 0.00 | 299.00 | 299.00 | 0.00 | 0.00 |
| 2,854.08 | 2,743.46 | 3,553.00 | 0.00 | 3011-3000-5134 | Short Term Disability | 0.00 | 3,840.00 | 3,840.00 | 0.00 | 0.00 |
| 394,430.47 | 428,513.33 | 450,672.00 | 0.00 | 3011-3000-5140 | Retirement - General | 0.00 | 484,115.00 | 484,115.00 | 0.00 | 0.00 |
| 0.00 | 775.39 | 51,954.00 | 0.00 | 3011-3000-5142 | Retirement - 401A | 0.00 | 40,106.00 | 40,106.00 | 0.00 | 0.00 |
| 3,728,570.56 | 4,066,646.18 | 4,956,343.00 | 0.00 | | Personnel Services Totals: | 47.70 | 5,191,143.00 | 5,191,143.00 | 0.00 | 0.00 |
| | | | | E11 | Interdepartmental Charges | | | | | |
| 12,569.08 | 13,733.21 | 16,985.00 | 0.00 | 3011-3000-5156 | Unemployment Compensation | 0.00 | 18,069.00 | 18,069.00 | 0.00 | 0.00 |
| 60,415.66 | 72,394.85 | 94,074.00 | 0.00 | 3011-3000-5157 | Workmans Compensation | 0.00 | 98,681.00 | 98,681.00 | 0.00 | 0.00 |
| 72,984.74 | 86,128.06 | 111,059.00 | 0.00 | | Interdepartmental Charges Totals: | 0.00 | 116,750.00 | 116,750.00 | 0.00 | 0.00 |
| | | | | E20 | Material and Services | | | | | |
| 11,599.87 | 14,976.38 | 15,000.00 | 0.00 | 3011-3000-6100 | Insurance | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 87,218.88 | 0.00 | 105,000.00 | 0.00 | 3011-3000-6101 | Insurance - Pollution Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 691.49 | 85.87 | 1,000.00 | 0.00 | 3011-3000-6120 | Committee Expenses | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 2,056,471.47 | 1,254,101.90 | 975,000.00 | 0.00 | 3011-3000-6200 | Contract Services | 0.00 | 1,245,000.00 | 3,440,000.00 | 0.00 | 0.00 |
| 249,002.96 | 283,485.20 | 350,000.00 | 0.00 | 3011-3000-6200 | Contract Personnel Services | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 |
| 2,998.17 | 1,271.63 | 3,000.00 | 0.00 | 3011-3000-6203 | Legal Notice Publish | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3011-3000-6232 | Software Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82.40 | 8.00 | 500.00 | 0.00 | 3011-3000-6234 | Lock Repair & Replace | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 2,591.80 | 3,036.79 | 3,500.00 | 0.00 | 3011-3000-6234 | Security & Alarms | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 12,645.00 | 15,555.00 | 17,000.00 | 0.00 | 3011-3000-6235 | Janitorial Services | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| 887.87 | 534.39 | 5,000.00 | 0.00 | 3011-3000-6251 | Survey Expense | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3011-3000-6261 | Medical Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,268.16 | 10,104.80 | 13,000.00 | 0.00 | 3011-3000-6310 | Dues | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| 7,922.23 | 11,284.00 | 12,000.00 | 0.00 | 3011-3000-6310 | Fees | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 1,860.00 | 1,800.00 | 2,000.00 | 0.00 | 3011-3000-6320 | CDL Physicals | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10,733.50 | 45,273.74 | 25,000.00 | 0.00 | 3011-3000-6330 | Equipment | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 1,503.42 | 1,205.85 | 12,000.00 | 0.00 | 3011-3000-6330 | Office Equipment | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 21,197.76 | 22,422.93 | 20,000.00 | 0.00 | 3011-3000-6331 | Computer Software | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 1,526.02 | 4,015.20 | 15,000.00 | 0.00 | 3011-3000-6332 | Tools | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| 75,368.77 | 67,623.11 | 125,000.00 | 0.00 | 3011-3000-6333 | Vehicle Fuel | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 |
| 218,467.83 | 169,688.67 | 275,000.00 | 0.00 | 3011-3000-6333 | Vehicle Fuel - Diesel | 0.00 | 275,000.00 | 275,000.00 | 0.00 | 0.00 |
| 292.47 | 296.41 | 500.00 | 0.00 | 3011-3000-6404 | Special Assessments | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 3,747.36 | 3,747.36 | 5,000.00 | 0.00 | 3011-3000-6405 | Irrigation Taxes | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 3011-3000-6406 | Radio Communications | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3011-3000-6517 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,036.00 | 12,131.36 | 20,000.00 | 0.00 | 3011-3000-6531 | Equipment Rent | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 224,916.94 | 240,495.43 | 200,000.00 | 0.00 | 3011-3000-6535 | Equipment Maint & Repair | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 0.00 |
| 52,251.15 | 27,541.04 | 90,000.00 | 0.00 | 3011-3000-6536 | Vehicle Maint & Repair | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 55,260.83 | 75,718.98 | 35,000.00 | 0.00 | 3011-3000-6538 | Building Maint & Repair | 0.00 | 40,000.00 | 40,000.00 | 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 |
| 6,850.00 | 0.00 | 2,000.00 | 0.00 | 3011-3000-6539 | Grounds Maint & Repair | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 356,545.62 | 299,583.08 | 400,000.00 | 0.00 | 3011-3000-6540 | Road Repair and Maint | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 |
| 5,454.53 | 6,394.15 | 7,001.00 | 0.00 | 3011-3000-6600 | Supplies - Office | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 34,446.05 | 28,869.12 | 45,000.00 | 0.00 | 3011-3000-6601 | Supplies - Other | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 2,080.54 | 2,914.31 | 2,000.00 | 0.00 | 3011-3000-6602 | Copier Maint & Supplies | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 143.99 | 560.64 | 100.00 | 0.00 | 3011-3000-6603 | Postage | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 462.65 | 381.57 | 5,000.00 | 0.00 | 3011-3000-6612 | Janitorial Supplies | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 4,067.58 | 4,057.88 | 6,000.00 | 0.00 | 3011-3000-6621 | Uniform Maint & Repair | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 35,660.76 | 46,093.90 | 75,000.00 | 0.00 | 3011-3000-6630 | Tires | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 69,750.20 | 79,026.52 | 800,000.00 | 0.00 | 3011-3000-6630 | Asphalt | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 |
| 1,095,888.03 | 792,931.34 | 1,400,000.00 | 0.00 | 3011-3000-6631 | Chip Oil | 0.00 | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 |
| 1,114,255.38 | 78,731.50 | 50,000.00 | 0.00 | 3011-3000-6631 | Bridge Materials | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 50,921.56 | 55,595.60 | 60,000.00 | 0.00 | 3011-3000-6632 | Signs | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 173,781.48 | 706,350.20 | 2,500,000.00 | 0.00 | 3011-3000-6632 | Rock Purchase | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 |
| 353,843.30 | 346,518.20 | 400,000.00 | 0.00 | 3011-3000-6633 | Striping Paint | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 |
| 18,168.50 | 5,703.84 | 40,000.00 | 0.00 | 3011-3000-6633 | Culvert | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 5,841.00 | 0.00 | 3,000.00 | 0.00 | 3011-3000-6634 | Guardrails | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 45,934.20 | 40,815.50 | 70,000.00 | 0.00 | 3011-3000-6634 | Weed Control Chemicals | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 |
| 10,758.51 | 3,254.00 | 15,000.00 | 0.00 | 3011-3000-6700 | Travel & Training | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 20,584.53 | 20,366.72 | 25,000.00 | 0.00 | 3011-3000-6750 | Utilities - Gas | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 13,847.15 | 8,150.16 | 20,000.00 | 0.00 | 3011-3000-6751 | Utilities - Water & Sewer | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 62,362.66 | 57,506.00 | 75,000.00 | 0.00 | 3011-3000-6752 | Utilities - Electricity | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 7,021.53 | 7,338.04 | 12,000.00 | 0.00 | 3011-3000-6752 | Utilites - Traffic Signals | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 1,702.81 | 1,791.88 | 2,000.00 | 0.00 | 3011-3000-6753 | Utilities - Cable TV | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 3,331.22 | 3,428.12 | 4,000.00 | 0.00 | 3011-3000-6753 | Garbage Pickup | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 16,067.36 | 19,859.38 | 17,000.00 | 0.00 | 3011-3000-6755 | Telephone | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 |
| 272.06 | 276.08 | 500.00 | 0.00 | 3011-3000-6756 | Data Service Charges | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 6,640,828.81 | 4,900,145.03 | 8,377,601.00 | 0.00 | | Material and Services Totals: | 0.00 | 8,765,600.00 | 10,960,600.00 | 0.00 | 0.00 |
| | | | | E21 | Interdepartmental Charges | | | | | |
| 348,225.00 | 375,100.00 | 364,310.00 | 0.00 | 3011-3000-6990 | Internal Services | 0.00 | 382,164.00 | 382,164.00 | 0.00 | 0.00 |
| 60,862.00 | 62,299.00 | 63,652.00 | 0.00 | 3011-3000-6991 | Facility Services | 0.00 | 62,853.00 | 62,853.00 | 0.00 | 0.00 |
| 14,632.00 | 14,196.00 | 12,000.00 | 0.00 | 3011-3000-6992 | Tech Maint Hardware Chg | 0.00 | 13,510.00 | 13,510.00 | 0.00 | 0.00 |
| 12,725.00 | 11,693.00 | 20,367.00 | 0.00 | 3011-3000-6993 | Tech Maint User Chg | 0.00 | 21,129.00 | 21,129.00 | 0.00 | 0.00 |
| 56,370.00 | 58,450.00 | 60,760.00 | 0.00 | 3011-3000-6994 | Risk Management | 0.00 | 61,530.00 | 61,530.00 | 0.00 | 0.00 |
| 141,678.00 | 139,529.00 | 143,073.00 | 0.00 | 3011-3000-6995 | Insurance Liability | 0.00 | 155,820.00 | 155,820.00 | 0.00 | 0.00 |
| 75,448.88 | 79,392.99 | 95,000.00 | 0.00 | 3011-3000-6998 | Weed Control - Internal | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 0.00 |
| 3,440.36 | 1,697.94 | 3,000.00 | 0.00 | 3011-3000-6998 | Fees - Internal | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 77,164.68 | 27,159.00 | 80,000.00 | 0.00 | 3011-3000-6999 | Contract Services - Internal | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 |
| 256.41 | 0.00 | 0.00 | 0.00 | 3011-3000-6999 | Office Supplies - Internal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 598.25 | 477.26 | 1,000.00 | 0.00 | 3011-3000-6999 | Postage - Internal | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 643.62 | 438.63 | 2,000.00 | 0.00 | 3011-3000-6999 | Tech Supplies - Internal | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 1,946.20 | 3,678.74 | 8,000.00 | 0.00 | 3011-3000-6999 | Solid Waste Fees - Internal | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 793,990.40 | 774,111.56 | 853,162.00 | 0.00 | | Interdepartmental Charges Totals: | 0.00 | 886,006.00 | 886,006.00 | 0.00 | 0.00 |
| | | | | E30 | Capital Outlay | | | | | |
| 32,280.00 | 0.00 | 135,000.00 | 0.00 | 3011-3000-7000 | Equipment | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 0.00 |
| 6,098.58 | 14,575.00 | 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 | 49,853.07 | 10,000.00 | 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 |
| 0.00 | 0.00 | 20,000.00 | 0.00 | 3011-3000-7022 | Facilities Improvement | 0.00 | 20,000.00 | 250,000.00 | 0.00 | 0.00 |
| 0.00 | 95,681.17 | 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 |
| 141,781.80 | 158,830.00 | 3,050,000.00 | 0.00 | 3011-3000-7032 | Bridge Construction | 0.00 | 850,000.00 | 850,000.00 | 0.00 | 0.00 |
| 0.00 | 1,028,074.31 | 900,000.00 | 0.00 | 3011-3000-7033 | Road Constructions | 0.00 | 1,900,000.00 | 450,000.00 | 0.00 | 0.00 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|---------|-------------------|------------------|------------------|-----------------|
| 180,160.38 | 1,347,013.55 | 4,285,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 3,085,000.00 | 1,865,000.00 | 0.00 | 0.00 |
| | | | | E70 | Interfund Transfers | | | | | |
| 1,200,000.00 | 1,300,000.00 | 1,500,000.00 | 0.00 | 3011-3000-9003 | Trans - Equipment Reserve | 0.00 | 2,000,000.00 | 2,000,000.00 | 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 |
| 1,200,000.00 | 1,300,000.00 | 1,500,000.00 | 0.00 | | Interfund Transfers Totals: | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 |
| | | | | E80 | Contingencies | | | | | |
| 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 |
| | | | | E81 | Fund Balance & Reserves | | | | | |
| 0.00 | 0.00 | 38,731,835.00 | 0.00 | 3011-3000-9900 | Reserve Future Expenditures | 0.00 | 33,619,501.00 | 32,644,501.00 | 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 | 38,731,835.00 | 0.00 | | Fund Balance & Reserves Totals: | 0.00 | 33,619,501.00 | 32,644,501.00 | 0.00 | 0.00 |
| | | | | E90 | Unappropriated Fund Balance | | | | | |
| 54,458,397.28 | 50,987,308.69 | 1,000,000.00 | 0.00 | 3011-3000-9990 | Unappropriated Fund Balance | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| 54,458,397.28 | 50,987,308.69 | 1,000,000.00 | 0.00 | | Unappropriated Fund Balance Total | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| 67,074,932.17 | 63,461,353.07 | 60,315,000.00 | 0.00 | | EXPENDITURES TOTALS: | 47.70 | 55,164,000.00 | 55,164,000.00 | 0.00 | 0.00 |
| 67,074,932.17 | 63,461,353.07 | 60,315,000.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 55,164,000.00 | 55,164,000.00 | 0.00 | 0.00 |
| 67,074,932.17 | 63,461,353.07 | 60,315,000.00 | 0.00 | | DEPARTMENT EXPENSES | 47.70 | 55,164,000.00 | 55,164,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Public Works Totals: | (47.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 67,074,932.17 | 63,461,353.07 | 60,315,000.00 | 0.00 | | FUND REVENUES | 0.00 | 55,164,000.00 | 55,164,000.00 | 0.00 | 0.00 |
| 67,074,932.17 | 63,461,353.07 | 60,315,000.00 | 0.00 | | FUND EXPENSES | 47.70 | 55,164,000.00 | 55,164,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Road Totals: | (47.70) | 0.00 | 0.00 | 0.00 | 0.00 |

Public Works
Federal Funds



User: vnoel
Printed: 04/15/2022 - 1:22PM
Fiscal Year: 2023

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 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 |
| 702,946.37 | 76,742.70 | 55,000.00 | 0.00 | R41 3013-3000-4495 | Interest Investments - Interest On | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 702,946.37 | 76,742.70 | 55,000.00 | 0.00 | | Interest Totals: | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 494,574.00 | 0.00 | 0.00 | 0.00 | R50 3013-3000-4600 | Federal Government Grants - Federal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,933,952.64 | 3,524,365.94 | 500,000.00 | 0.00 | 3013-3000-4604 | Receipts - Federal Forest | 0.00 | 500,000.00 | 4,500,000.00 | 0.00 | 0.00 |
| 4,428,526.64 | 3,524,365.94 | 500,000.00 | 0.00 | | Federal Government Totals: | 0.00 | 500,000.00 | 4,500,000.00 | 0.00 | 0.00 |
| 0.00 | 236,842.11 | 236,842.00 | 0.00 | R60 3013-3000-4801 | Debt Proceeds Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 183,217.41 | 130,000.00 | 0.00 | 3013-3000-4802 | Loan Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 420,059.52 | 366,842.00 | 0.00 | | Debt Proceeds Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 776,540.00 | 0.00 | 0.00 | 0.00 | R70 3013-3000-4900 | Interfund Transfers Trans - General Non Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 776,540.00 | 0.00 | 0.00 | 0.00 | | Interfund Transfers Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,252,648.37 | 26,664,332.52 | 25,000,000.00 | 0.00 | R90 3013-3000-4995 | Fund Balances Beginning Fund Balance | 0.00 | 25,000,000.00 | 29,500,000.00 | 0.00 | 0.00 |
| 25,252,648.37 | 26,664,332.52 | 25,000,000.00 | 0.00 | | Fund Balances Totals: | 0.00 | 25,000,000.00 | 29,500,000.00 | 0.00 | 0.00 |
| 31,160,661.38 | 30,685,500.68 | 25,921,842.00 | 0.00 | E20 | REVENUES TOTALS: Material and Services | 0.00 | 25,540,000.00 | 34,040,000.00 | 0.00 | 0.00 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 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 |
| 175,000.00 | 0.00 | 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 |
| 1,940,588.00 | 0.00 | 0.00 | 0.00 | 3013-3000-6413 | Oregon Dept of Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602,109.20 | 957,581.46 | 2,788,000.00 | 0.00 | 3013-3000-6540 | Road Repair and Maint | 0.00 | 3,088,000.00 | 3,088,000.00 | 0.00 | 0.00 |
| 2,717,697.20 | 957,581.46 | 2,788,000.00 | 0.00 | | Material and Services Totals: | 0.00 | 3,088,000.00 | 3,088,000.00 | 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 | 1,396,587.96 | 1,000,000.00 | 0.00 | 3013-3000-6999 | Contract Services - Internal | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| 0.00 | 1,396,587.96 | 1,000,000.00 | 0.00 | | Interdepartmental Charges Totals: | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| | | | | E30 | Capital Outlay | | | | | |
| 612,295.66 | 0.00 | 0.00 | 0.00 | 3013-3000-7022 | Facilities Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3013-3000-7030 | Rights of Way | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 298,744.77 | 1,925,000.00 | 0.00 | 3013-3000-7032 | Bridge Construction | 0.00 | 425,000.00 | 425,000.00 | 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 |
| 612,295.66 | 298,744.77 | 1,925,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 425,000.00 | 425,000.00 | 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 |
| 500,000.00 | 0.00 | 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3013-3000-8901 | MA Debt Service Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500,000.00 | 0.00 | 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 |
| 0.00 | 0.00 | 2,346,675.00 | 0.00 | 3013-3000-9203 | Trans - Sheriff Patrol | 0.00 | 0.00 | 3,332,846.00 | 0.00 | 0.00 |
| 666,336.00 | 0.00 | 0.00 | 0.00 | 3013-3000-9301 | Trans - Public Works | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 666,336.00 | 0.00 | 2,346,675.00 | 0.00 | | Interfund Transfers Totals: | 0.00 | 0.00 | 3,332,846.00 | 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 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | Contingencies Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 17,862,167.00 | 0.00 | E81 3013-3000-9900 | Fund Balance & Reserves Reserve Future Expenditures | 0.00 | 21,027,000.00 | 26,194,154.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 17,862,167.00 | 0.00 | | Fund Balance & Reserves Totals: | 0.00 | 21,027,000.00 | 26,194,154.00 | 0.00 | 0.00 |
| 26,664,332.52 | 28,032,586.49 | 0.00 | 0.00 | E90 3013-3000-9990 | Unappropriated Fund Balance Unappropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26,664,332.52 | 28,032,586.49 | 0.00 | 0.00 | | Unappropriated Fund Balance Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31,160,661.38 | 30,685,500.68 | 25,921,842.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 25,540,000.00 | 34,040,000.00 | 0.00 | 0.00 |
| 31,160,661.38 | 30,685,500.68 | 25,921,842.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 25,540,000.00 | 34,040,000.00 | 0.00 | 0.00 |
| 31,160,661.38 | 30,685,500.68 | 25,921,842.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 25,540,000.00 | 34,040,000.00 | 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 |
| 31,160,661.38 | 30,685,500.68 | 25,921,842.00 | 0.00 | | FUND REVENUES | 0.00 | 25,540,000.00 | 34,040,000.00 | 0.00 | 0.00 |
| 31,160,661.38 | 30,685,500.68 | 25,921,842.00 | 0.00 | | FUND EXPENSES | 0.00 | 25,540,000.00 | 34,040,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Road Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31,160,661.38 | 30,685,500.68 | 25,921,842.00 | 0.00 | | REPORT REVENUES | 0.00 | 25,540,000.00 | 34,040,000.00 | 0.00 | 0.00 |
| 31,160,661.38 | 30,685,500.68 | 25,921,842.00 | 0.00 | | REPORT EXPENSES | 0.00 | 25,540,000.00 | 34,040,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REPORT TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |