

General Ledger

Budget Analysis - CDD-Parks



User: vnoel
 Printed: 04/15/2022 - 12:29PM
 Fiscal Year: 2023

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				2525	Parks					
				5025	Parks					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	5026-5000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Licenses, Fees and Permits Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
				5026-5000-4400	Miscellaneous					
0.00	0.00	0.00	0.00	5026-5000-4400	Miscellaneous	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					
				5026-5000-4495	Investments - Interest On					
1,280.08	83.72	500.00	0.00	5026-5000-4495	Investments - Interest On	0.00	80.00	80.00	0.00	0.00
Interest Totals:						0.00	80.00	80.00	0.00	0.00
1,280.08	83.72	500.00	0.00	R50	Federal Government					
				5026-5000-4600	Grants - Federal					
6,143.64	5,252.95	5,250.00	0.00	5026-5000-4600	Grants - Federal	0.00	5,250.00	5,250.00	0.00	0.00
Federal Government Totals:						0.00	5,250.00	5,250.00	0.00	0.00
6,143.64	5,252.95	5,250.00	0.00	R51	State of Oregon					
				5026-5000-4500	Grants - State					
54,892.30	27,200.00	27,200.00	0.00	5026-5000-4500	Grants - State	0.00	27,200.00	27,200.00	0.00	0.00
89,533.00	101,732.00	99,000.00	0.00	5026-5000-4510	Grants - State In Aid	0.00	101,130.00	101,130.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-4552	Fees - State RV License	0.00	0.00	0.00	0.00	0.00
State of Oregon Totals:						0.00	128,330.00	128,330.00	0.00	0.00
144,425.30	128,932.00	126,200.00	0.00	R90	Fund Balances					
				5026-5000-4995	Beginning Fund Balance					
64,151.01	39,754.98	34,000.00	0.00	5026-5000-4995	Beginning Fund Balance	0.00	34,000.00	34,000.00	0.00	0.00
Fund Balances Totals:						0.00	34,000.00	34,000.00	0.00	0.00
64,151.01	39,754.98	34,000.00	0.00							
216,000.03	174,023.65	165,950.00	0.00	REVENUES TOTALS:						
E10 Personnel Services						0.00	167,660.00	167,660.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
59,561.21	60,739.39	67,732.00	0.00	5026-5000-5000	Salaries and Wages	1.30	69,708.00	69,708.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	211.39	1,000.00	0.00	5026-5000-5011	Overtime	0.00	1,000.00	1,000.00	0.00	0.00
4,425.04	4,596.91	5,258.00	0.00	5026-5000-5110	FICA	0.00	5,409.00	5,409.00	0.00	0.00
25.35	23.07	53.00	0.00	5026-5000-5120	Workmans Compensation Tax	0.00	52.00	53.00	0.00	0.00
12,299.85	9,788.38	23,122.00	0.00	5026-5000-5130	Medical Insurance	0.00	23,979.00	23,979.00	0.00	0.00
2,913.15	8,356.55	0.00	0.00	5026-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
14.63	14.61	18.00	0.00	5026-5000-5133	Life Insurance	0.00	18.00	18.00	0.00	0.00
208.83	177.56	210.00	0.00	5026-5000-5134	Short Term Disability	0.00	247.00	247.00	0.00	0.00
10,126.78	10,277.79	11,515.00	0.00	5026-5000-5140	Retirement - General	0.00	11,123.00	11,123.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-5142	Retirement - 401A	0.00	300.00	300.00	0.00	0.00
89,574.84	94,185.65	108,908.00	0.00		Personnel Services Totals:	1.30	111,836.00	111,837.00	0.00	0.00
				E11	Interdepartmental Charges					
295.90	306.11	344.00	0.00	5026-5000-5156	Unemployment Compensation	0.00	354.00	354.00	0.00	0.00
1,263.53	1,421.16	1,776.00	0.00	5026-5000-5157	Workmans Compensation	0.00	1,833.00	1,833.00	0.00	0.00
1,559.43	1,727.27	2,120.00	0.00		Interdepartmental Charges Totals:	0.00	2,187.00	2,187.00	0.00	0.00
				E20	Material and Services					
8,424.76	2,423.99	6,000.00	0.00	5026-5000-6200	Contract Services	0.00	7,652.00	7,651.00	0.00	0.00
9,999.60	852.80	11,300.00	0.00	5026-5000-6200	Contract Personnel Services	0.00	11,752.00	11,752.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
71.60	0.00	300.00	0.00	5026-5000-6234	Lock Repair & Replace	0.00	100.00	100.00	0.00	0.00
27,499.80	0.00	0.00	0.00	5026-5000-6301	Grant Recipient	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6310	Dues	0.00	0.00	0.00	0.00	0.00
8.51	608.42	1,000.00	0.00	5026-5000-6310	Fees	0.00	1,000.00	1,000.00	0.00	0.00
589.97	0.00	948.00	0.00	5026-5000-6330	Equipment	0.00	1,800.00	1,800.00	0.00	0.00
4,935.85	2,960.81	5,500.00	0.00	5026-5000-6333	Vehicle Fuel	0.00	7,000.00	7,000.00	0.00	0.00
1,779.90	0.00	0.00	0.00	5026-5000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	5026-5000-6531	Equipment Rent	0.00	300.00	300.00	0.00	0.00
2,207.36	484.68	1,000.00	0.00	5026-5000-6535	Equipment Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
847.69	1,202.73	2,957.00	0.00	5026-5000-6536	Vehicle Maint & Repair	0.00	2,957.00	2,957.00	0.00	0.00
0.00	464.20	600.00	0.00	5026-5000-6538	Building Maint & Repair	0.00	600.00	600.00	0.00	0.00
6,743.78	513.83	2,500.00	0.00	5026-5000-6539	Grounds Maint & Repair	0.00	700.00	700.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
209.30	93.52	251.00	0.00	5026-5000-6600	Supplies - Office	0.00	200.00	200.00	0.00	0.00
3,307.82	510.38	3,500.00	0.00	5026-5000-6601	Supplies - Other	0.00	3,500.00	3,500.00	0.00	0.00
39.74	50.35	30.00	0.00	5026-5000-6602	Copier Maint & Supplies	0.00	30.00	30.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
1,348.59	1,158.94	2,000.00	0.00	5026-5000-6752	Utilities - Electricity	0.00	900.00	900.00	0.00	0.00
222.99	197.99	320.00	0.00	5026-5000-6755	Telephone	0.00	320.00	320.00	0.00	0.00
68,237.26	11,522.64	38,506.00	0.00		Material and Services Totals:	0.00	40,311.00	40,310.00	0.00	0.00
				E21	Interdepartmental Charges					
4,153.00	4,513.00	9,953.00	0.00	5026-5000-6990	Internal Services	0.00	10,189.00	10,189.00	0.00	0.00
420.00	560.00	630.00	0.00	5026-5000-6994	Risk Management	0.00	455.00	455.00	0.00	0.00
1,056.00	1,337.00	1,483.00	0.00	5026-5000-6995	Insurance Liability	0.00	1,152.00	1,152.00	0.00	0.00
0.00	666.50	800.00	0.00	5026-5000-6998	Fees - Internal	0.00	680.00	680.00	0.00	0.00
2,730.00	0.00	3,500.00	0.00	5026-5000-6999	Contract Services - Internal	0.00	800.00	800.00	0.00	0.00
11.52	0.00	0.00	0.00	5026-5000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
3.00	0.00	50.00	0.00	5026-5000-6999	Postage - Internal	0.00	50.00	50.00	0.00	0.00
8,373.52	7,076.50	16,416.00	0.00		Interdepartmental Charges Totals:	0.00	13,326.00	13,326.00	0.00	0.00
				E70	Interfund Transfers					
3,500.00	1,500.00	0.00	0.00	5026-5000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	5026-5000-9502	Trans - Park	0.00	0.00	0.00	0.00	0.00
8,500.00	1,500.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	5026-5000-9800	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					
0.00	0.00	0.00	0.00	5026-5000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
39,754.98	58,011.59	0.00	0.00	5026-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
39,754.98	58,011.59	0.00	0.00		Unappropriated Fund Balance Total	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
216,000.03	174,023.65	165,950.00	0.00		EXPENDITURES TOTALS:	1.30	167,660.00	167,660.00	0.00	0.00
216,000.03	174,023.65	165,950.00	0.00		DEPARTMENT REVENUES	0.00	167,660.00	167,660.00	0.00	0.00
216,000.03	174,023.65	165,950.00	0.00		DEPARTMENT EXPENSES	1.30	167,660.00	167,660.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	(1.30)	0.00	0.00	0.00	0.00
216,000.03	174,023.65	165,950.00	0.00		FUND REVENUES	0.00	167,660.00	167,660.00	0.00	0.00
216,000.03	174,023.65	165,950.00	0.00		FUND EXPENSES	1.30	167,660.00	167,660.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	(1.30)	0.00	0.00	0.00	0.00
216,000.03	174,023.65	165,950.00	0.00		REPORT REVENUES	0.00	167,660.00	167,660.00	0.00	0.00
216,000.03	174,023.65	165,950.00	0.00		REPORT EXPENSES	1.30	167,660.00	167,660.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.30)	0.00	0.00	0.00	0.00

Parks
Reserve Fund



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2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
6,403.57	544.82	1,400.00	0.00	2525 5025 R41 5027-5000-4495	Parks Parks Interest Investments - Interest On	0.00	5.00	5.00	0.00	0.00
6,403.57	544.82	1,400.00	0.00		Interest Totals:	0.00	5.00	5.00	0.00	0.00
5,000.00	0.00	0.00	0.00	R70 5027-5000-4952	Interfund Transfers Trans - Park	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
217,118.85	228,522.42	229,900.00	0.00	R90 5027-5000-4995	Fund Balances Beginning Fund Balance	0.00	228,600.00	228,600.00	0.00	0.00
217,118.85	228,522.42	229,900.00	0.00		Fund Balances Totals:	0.00	228,600.00	228,600.00	0.00	0.00
228,522.42	229,067.24	231,300.00	0.00		REVENUES TOTALS:	0.00	228,605.00	228,605.00	0.00	0.00
0.00	0.00	100.00	0.00	E30 5027-5000-7021	Capital Outlay Grounds Improvement	0.00	100.00	100.00	0.00	0.00
0.00	0.00	100.00	0.00		Capital Outlay Totals:	0.00	100.00	100.00	0.00	0.00
0.00	0.00	231,200.00	0.00	E81 5027-5000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	228,505.00	228,505.00	0.00	0.00
0.00	0.00	231,200.00	0.00		Fund Balance & Reserves Totals:	0.00	228,505.00	228,505.00	0.00	0.00
228,522.42	229,067.24	0.00	0.00	E90 5027-5000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
228,522.42	229,067.24	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
228,522.42	229,067.24	231,300.00	0.00		EXPENDITURES TOTALS:	0.00	228,605.00	228,605.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
228,522.42	229,067.24	231,300.00	0.00		DEPARTMENT REVENUES	0.00	228,605.00	228,605.00	0.00	0.00
228,522.42	229,067.24	231,300.00	0.00		DEPARTMENT EXPENSES	0.00	228,605.00	228,605.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	0.00	0.00	0.00	0.00	0.00
228,522.42	229,067.24	231,300.00	0.00		FUND REVENUES	0.00	228,605.00	228,605.00	0.00	0.00
228,522.42	229,067.24	231,300.00	0.00		FUND EXPENSES	0.00	228,605.00	228,605.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	0.00	0.00	0.00	0.00	0.00
228,522.42	229,067.24	231,300.00	0.00		REPORT REVENUES	0.00	228,605.00	228,605.00	0.00	0.00
228,522.42	229,067.24	231,300.00	0.00		REPORT EXPENSES	0.00	228,605.00	228,605.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

Parks Equipment Reserve



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2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
918.62	63.88	170.00	0.00	2525 5025 R41 3050-5000-4495	Parks Parks Interest Investments - Interest On	0.00	5.00	5.00	0.00	0.00
918.62	63.88	170.00	0.00		Interest Totals:	0.00	5.00	5.00	0.00	0.00
3,500.00	1,500.00	0.00	0.00	R70 3050-5000-4952	Interfund Transfers Trans - Park	0.00	0.00	0.00	0.00	0.00
3,500.00	1,500.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
29,286.29	33,704.91	24,200.00	0.00	R90 3050-5000-4995	Fund Balances Beginning Fund Balance	0.00	24,071.00	24,071.00	0.00	0.00
29,286.29	33,704.91	24,200.00	0.00		Fund Balances Totals:	0.00	24,071.00	24,071.00	0.00	0.00
33,704.91	35,268.79	24,370.00	0.00		REVENUES TOTALS:	0.00	24,076.00	24,076.00	0.00	0.00
0.00	11,155.50	0.00	0.00	E30 3050-5000-7000	Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-5000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	11,155.50	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 3050-5000-9800	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	24,370.00	0.00	E81 3050-5000-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	24,076.00	24,076.00	0.00	0.00
0.00	0.00	24,370.00	0.00		Fund Balance & Reserves Totals:	0.00	24,076.00	24,076.00	0.00	0.00
33,704.91	24,113.29	0.00	0.00	E90 3050-5000-9990	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
33,704.91	24,113.29	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
33,704.91	35,268.79	24,370.00	0.00		EXPENDITURES TOTALS:	0.00	24,076.00	24,076.00	0.00	0.00
33,704.91	35,268.79	24,370.00	0.00		DEPARTMENT REVENUES	0.00	24,076.00	24,076.00	0.00	0.00
33,704.91	35,268.79	24,370.00	0.00		DEPARTMENT EXPENSES	0.00	24,076.00	24,076.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	0.00	0.00	0.00	0.00	0.00
33,704.91	35,268.79	24,370.00	0.00		FUND REVENUES	0.00	24,076.00	24,076.00	0.00	0.00
33,704.91	35,268.79	24,370.00	0.00		FUND EXPENSES	0.00	24,076.00	24,076.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	0.00	0.00	0.00	0.00	0.00
33,704.91	35,268.79	24,370.00	0.00		REPORT REVENUES	0.00	24,076.00	24,076.00	0.00	0.00
33,704.91	35,268.79	24,370.00	0.00		REPORT EXPENSES	0.00	24,076.00	24,076.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00