

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED					
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
1,177,736	1,119,182	1,377,842	3-01-0101	BEGINNING WORKING CAPITAL	1,629,614	1,629,614	1,629,614
72,212	335,415	100,000	3-10-0200	PRIOR YEARS TAXES	100,000	100,000	100,000
2,155	1,870	3,000	3-10-0300	LICENSES	1,500	1,500	1,500
100	450	100	3-10-0301	LOCAL MERCHANTS PERMIT	200	200	200
375	-----	375	3-10-0302	SOCIAL GAMES LIC.& FEES	750	750	750
1,524	1,500	1,500	3-10-0310	VEHICLE IMPOUND FEE	3,000	3,000	3,000
6,263	4,220	5,800	3-10-0500	DOG LICENSES	5,000	5,000	5,000
6,676	8,091	7,000	3-10-0702	DOG RELEASE FEES	7,000	7,000	7,000
40	-----	50	3-10-0705	LIQUOR LIC. APPROVAL FEE	50	50	50
15,649	17,858	17,000	3-10-0706	LIEN SEARCH FEES	25,000	25,000	25,000
-----	-----	50	3-10-0707	FEES-BARKING COLLAR, ETC	50	50	50
35,270	33,017	35,000	3-10-0800	FINES/FORFEITURES	35,000	35,000	35,000
9,247	9,732	8,000	3-10-0900	INCIDENTAL SALES	8,000	8,000	8,000
125	42	100	3-10-0901	PUBLIC RECORDS REQUESTS	100	100	100
441	1,832	1,000	3-10-0902	PROPERTY & WEED ABATEMNT	1,000	1,000	1,000
3,325	2,200	2,700	3-10-1001	RENT	1,000	1,000	1,000
301,940	280,732	250,933	3-10-1101	AMBULANCE-MEDICARE	250,933	250,933	250,933
100,089	123,102	113,286	3-10-1102	AMBULANCE-MEDICAID	113,286	113,286	113,286
75,045	60,476	61,492	3-10-1103	AMBUL-MEDICARE W/MEDICAID	61,492	61,492	61,492
22,524	14,664	14,890	3-10-1104	AMBULANCE-SAIF	14,890	14,890	14,890
64,401	79,964	65,684	3-10-1105	AMBULANCE-MOTOR VEHICLE	65,684	65,684	65,684
186,707	320,239	248,715	3-10-1106	AMBULANCE-GENERAL SERV	248,715	248,715	248,715
67,655	74,056	65,000	3-10-1109	AMBULANCE-FIREMED	65,000	65,000	65,000
400	1,000	1,000	3-10-1111	AMBUL-COMMERCIAL ASSISTS	1,000	1,000	1,000
1,591	1,794	1,500	3-10-1112	AMBULANCE STANDBY DUTY	2,500	2,500	2,500
2,550	3,484	4,000	3-10-1113	CPR CLASS REVENUE	4,000	4,000	4,000
-----	80,322	40,000	3-10-1114	GEMT/MEDICAID COST REIMB	35,000	35,000	35,000
36,946	26,646	20,000	3-10-1200	INTEREST	10,000	10,000	10,000
46,059	36,533	35,000	3-10-1300	OPEN, CLOSE, MARK GRAVES	35,000	35,000	35,000
651	499	400	3-10-1303	CEMETERY TENT RENTAL INC	500	500	500
13,396	9,581	10,000	3-10-1501	TRANSFER FR MT HOPE TRUST	5,000	5,000	5,000
7,284	5,811	6,000	3-10-1502	TRANSFER FR J SCHMITZ FND	3,000	3,000	3,000
124	86	50	3-10-1503	CEMETERY CONTRACT INT	50	50	50
16,076	6,684	15,000	3-10-1599	GRAVE SALES	18,000	18,000	18,000
37,380	17,110	30,000	3-10-1600	PERPETUAL CARE	40,000	40,000	40,000
277	3,770	150	3-10-1601	MISC CEMETERY FEES	1,000	1,000	1,000
801	1,035	1,000	3-10-1700	PARKING VIOLATIONS	1,200	1,200	1,200
-----	637	-----	3-10-1911	DOWNTOWN E.I.D. ASSESSMEN	-----	-----	-----
38,729	32,453	40,000	3-10-2002	GENERATED POWER SALES	40,000	40,000	40,000
829	415	800	3-10-2094	FRANCHISE-OR TELEPHONE	1,600	1,600	1,600
8,215	6,299	8,000	3-10-2095	FRANCHISE - LIGHTSPEED	9,000	9,000	9,000
5,199	4,254	4,500	3-10-2099	INLAND/WINDWAVE FRANCHISE	2,500	2,500	2,500
353	435	500	3-10-2100	MISC FRANCHISE FEES	500	500	500
404,330	402,438	400,000	3-10-2101	FRANCHISE-OTEC	415,000	415,000	415,000
31,702	28,802	27,500	3-10-2102	FRANCHISE-CENTURY LINK	25,000	25,000	25,000
48,632	58,652	55,000	3-10-2103	FRANCHISE-BAKER SANITARY	55,000	55,000	55,000
57,765	63,602	60,000	3-10-2104	FRANCHISE-CHARTER COMMUN	65,000	65,000	65,000

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED					
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
133,811	142,961	140,000	3-10-2105	FRANCHISE-CASCADE NATURAL	145,000	145,000	145,000
148,076	148,668	155,089	3-10-2106	WATER INLIEU OF FRANCHISE	155,089	155,089	155,089
73,915	88,014	85,728	3-10-2107	WASTEWATER INLIEU FRANCHS	85,728	85,728	85,728
24,003	26,391	24,300	3-10-2203	HANGAR RENT	24,300	24,300	24,300
6,318	6,467	6,500	3-10-2206	GROUND LEASES	6,000	6,000	6,000
63,634	29,848	50,000	3-10-2207	MISC REVENUE	15,000	15,000	15,000
7,098	7,483	8,000	3-10-2209	AIRPORT GAS TAX	8,000	8,000	8,000
-----	3,070	-----	3-10-2210	OTEC UTIL INCENTIVE (LED)	-----	-----	-----
-----	23,739	-----	3-10-2211	SAIF REFUND/DIVIDEND	25,000	25,000	25,000
11,375	10,832	10,900	3-10-2700	STATE CIGARETTE TAX	9,500	9,500	9,500
164,788	181,058	189,525	3-10-2800	STATE LIQUOR TAX	187,200	187,200	187,200
107,522	114,959	128,912	3-10-2900	STATE REVENUE SHARING	122,895	122,895	122,895
53,846	52,115	76,362	3-10-4299	SRO GRANT/5J PAYMENT	80,782	80,782	80,782
-----	1,000	-----	3-10-4370	FORD FAMILY GRANT	-----	-----	-----
8,000	4,000	12,000	3-10-4371	CLG GRANT PROJECTS	12,000	12,000	12,000
4,166	-----	-----	3-10-4375	COPS GRANT - SRO	-----	-----	-----
65,458	163,540	52,910	3-10-4383	SAFER GRANT	-----	-----	-----
16,128	25,751	100,602	3-10-4384	COUNTY EMS SUPPORT	120,000	120,000	120,000
5,818	-----	-----	3-10-4385	ODOT GRANT DRIVERS ED	-----	-----	-----
-----	14,265	-----	3-10-4386	POLICE FEMA GRANT	-----	-----	-----
-----	-----	190,000	3-10-4387	CORONAVIRUS RELIEF FUNDS	-----	-----	-----
-----	-----	36,000	3-10-4388	OR HOUSING NEEDS GRANT	-----	-----	-----
-----	-----	-----	3-10-4389	CARES ACT - AIRPORT	13,000	13,000	13,000
356,934	446,736	741,229	3-10-7001	ADMIN SVCS INDIRECT COST	663,711	663,711	663,711
-----	-----	341,229	3-10-7002	ADM SVCS INDIRECT RESERVE	248,711	248,711	248,711
66,000	67,000	45,000	3-10-7104	ECONOMIC DEV SUPPORT	45,000	45,000	45,000
168,260	179,155	-----	3-10-7107	PUBLIC SAFETY UTILITY FEE	-----	-----	-----
2,495,609	2,841,442	2,956,561	3-10-9900	CURRENT YEARS TAXES	2,958,263	2,958,263	2,958,263
6,889,547	7,859,478	7,808,306	T O T A L	DEPT 100 R E V E N U E S	7,834,871	7,834,871	7,834,871

BUDGET DOCUMENT

101-GENERAL FUND  
 101-ADMINISTRATIVE SERVICES

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
1,015	1,100	1,050	5-10-0100	CITY COUNCIL PAY	1,050	1,050	1,050
99,993	102,512	104,003	5-10-0101	CITY MANAGER	110,004	110,004	110,004
81,009	82,914	84,256	5-10-0102	FINANCE DIRECTOR	85,942	85,942	85,942
-----	48,963	51,594	5-10-0104	HUMAN RES/COMMUNITY DEV	51,871	51,871	51,871
48,923	-----	-----	5-10-0105	HUMAN RESOURCES/RECORDER	-----	-----	-----
22,359	-----	-----	5-10-0107	MGMT ASSIST/COMMUN DEV	-----	-----	-----
2,830	42,773	44,307	5-10-0108	MGMT ASSIST/RECORDER	45,123	45,123	45,123
36,627	42,800	38,187	5-10-0109	AR SPEC-CASHIER	39,711	39,711	39,711
52,869	42,114	44,151	5-10-0110	ACCOUNTING TECHNICIAN	46,913	46,913	46,913
7,499	5,007	7,500	5-10-0112	PUBLIC WORKS WAGES	7,500	7,500	7,500
-----	30	500	5-10-0114	OVERTIME	750	750	750
26,448	27,862	29,404	5-10-0115	SOCIAL SECURITY	30,601	30,601	30,601
68,667	94,493	97,445	5-10-0116	PUBLIC EMPLOYEES RETIREME	108,404	108,404	108,404
817	793	765	5-10-0117	WORKERS' COMPENSATION INS	549	549	549
90,537	104,270	114,173	5-10-0118	HEALTH INSURANCE	125,635	125,635	125,635
1,581	1,169	1,320	5-10-0122	EMPLOYEE BENEFITS	1,152	1,152	1,152
847	8,704	7,500	5-10-0124	COMPENSATION SELLS	10,000	10,000	10,000
7,859	8,821	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
549,880	614,325	626,155	TOTAL	PERSONNEL SERVICES	665,205	665,205	665,205
5.25	6.85	5.75	TOTAL	FTE'S	5.75	5.75	5.75
MATERIALS & SERVICES							
4,344	4,901	5,000	5-20-0201	TELEPHONE	5,750	5,750	5,750
10,156	9,431	11,000	5-20-0202	ELECTRIC POWER	11,000	11,000	11,000
4,584	6,172	6,000	5-20-0203	TRAINING & TRAVEL	7,000	7,000	7,000
578	-----	500	5-20-0204	LOCAL MEETINGS	500	500	500
-----	-----	-----	5-20-0205	EQUIPMENT MAINTENANCE	500	500	500
8,136	14,034	10,000	5-20-0206	BUILDING MAINTENANCE	10,000	10,000	10,000
4,973	4,682	4,300	5-20-0207	GROUND MAINTENANCE	4,900	4,900	4,900
552	830	750	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	800	800	800
5,433	4,171	4,500	5-20-0212	COPY MACHINE SUPPLIES	4,500	4,500	4,500
17,925	8,957	13,500	5-20-0213	AUDIT/FINANCIAL CONSULTIN	13,500	13,500	13,500
5,580	10,160	15,000	5-20-0214	LEGAL COSTS	30,000	30,000	30,000
7,616	9,373	8,000	5-20-0215	OFFICE SUPPLIES	8,000	8,000	8,000
1,383	80	6,000	5-20-0218	PROPERTY/WEED ABATEMENT	7,000	7,000	7,000
24,062	24,540	25,000	5-20-0220	DUES AND FEES	27,500	27,500	27,500
400,000	400,000	400,000	5-20-0222	DISPATCH CONTRACT	400,000	400,000	400,000
13,060	13,445	16,000	5-20-0223	CONTRACTED SERVICES	17,000	17,000	17,000
450	450	450	5-20-0224	EQUIP MAINT/REPLACE	450	450	450
3,289	1,553	3,000	5-20-0225	PERSONNEL RECRUITMENT	3,000	3,000	3,000
15,167	17,372	20,239	5-20-0228	INSURANCE	23,426	23,426	23,426
205	-----	-----	5-20-0231	VEHICLE FUEL AND MAINT	-----	-----	-----
9	46	-----	5-20-0235	REFUNDS	-----	-----	-----
1,737	2,452	2,000	5-20-0238	OPERATING SUPPLIES	2,000	2,000	2,000
52,662	49,482	50,000	5-20-0242	INFORMATION TECHNOLOGY	90,000	90,000	90,000

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BUDGET DOCUMENT

101-GENERAL FUND  
 101-ADMINISTRATIVE SERVICES

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
1,453	2,145	2,500	5-20-0244	POSTAGE	2,500	2,500	2,500
50	-----	1,000	5-20-0250	SAFETY INCENTIVES	-----	-----	-----
1,369	1,425	1,500	5-20-0252	HEATING FUEL	1,800	1,800	1,800
1,529	100	500	5-20-0300	EQUIP/FURNITURE-NONCAP	500	500	500
586,302	585,801	606,739		TOTAL MATERIALS & SERVICES	671,626	671,626	671,626
CAPITAL OUTLAY							
-----	3,550	-----	5-40-0414	CITY HALL HEATING SYSTEM	-----	-----	-----
-----	4,000	12,000	5-40-0417	FOUNDATION/CLG PASS THRU	12,000	12,000	12,000
16,500	-----	-----	5-40-0419	CITY WINDOWS/CLG PASSTHRU	-----	-----	-----
16,500	7,550	12,000		TOTAL CAPITAL OUTLAY	12,000	12,000	12,000
TRANSFERS							
20,000	110,000	100,000	5-60-0112	TRANS TO FIRE RESERVE	66,100	66,100	66,100
7,500	2,500	-----	5-60-0162	TRANS TO 162 FAA MATCH	-----	-----	-----
30,000	40,000	50,000	5-60-0178	TRANS TO GOLF COURSE FUND	17,000	17,000	17,000
15,000	35,000	-----	5-60-0182	TRANS TO SAMO SWIM 115	-----	-----	-----
30,000	-----	30,000	5-60-0660	TRANS TO LAMP/PARK 174	-----	-----	-----
4,500	14,500	10,000	5-60-0662	TRANS TO PLAYGROUND IMP	10,000	10,000	10,000
4,000	4,000	4,000	5-60-0668	TRANS TO PUBLIC ART (175)	4,000	4,000	4,000
111,000	206,000	194,000		TOTAL TRANSFERS	97,100	97,100	97,100
CONTINGENCY							
-----	-----	100,000	5-70-0501	CONTINGENCY	110,000	110,000	110,000
		100,000		TOTAL CONTINGENCY	110,000	110,000	110,000
UEFB							
-----	-----	951,182	5-90-0701	UNAPPROPRIATED END FB	854,585	854,585	854,585
		951,182		TOTAL UEFB	854,585	854,585	854,585
1,263,682	1,413,676	2,490,076	T O T A L DEPT 101 E X P E N S E S		2,410,516	2,410,516	2,410,516

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED					
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----							
E X P E N S E S							
PERSONNEL SERVICES							
79,022	83,691	82,284	5-10-0102	CHIEF OF POLICE	87,480	87,480	87,480
-----	58,131	78,669	5-10-0104	LIEUTENANT	-----	-----	-----
61,075	62,820	67,449	5-10-0105	SCHOOL RESOURCE OFFICER	69,242	69,242	69,242
152,623	153,986	160,569	5-10-0106	SERGEANTS	245,180	245,180	245,180
505,473	562,819	626,207	5-10-0107	PATROL OFFICERS	638,785	638,785	638,785
42,935	31,483	38,524	5-10-0108	CODE ENFORCE 1 FTE	41,388	41,388	41,388
23,923	25,010	25,332	5-10-0109	EVIDENCE TECH	25,841	25,841	25,841
40,570	41,659	43,080	5-10-0110	PUBLIC SAFETY CLRK/MGR	44,262	44,262	44,262
11,159	12,139	5,000	5-10-0113	PART TIME POLICE LABOR	5,000	5,000	5,000
93,492	60,691	55,000	5-10-0114	OVERTIME	55,000	55,000	55,000
82,244	86,430	94,794	5-10-0115	SOCIAL SECURITY	97,754	97,754	97,754
258,034	305,313	356,391	5-10-0116	PUBLIC EMPLOYEES RETIREME	388,817	388,817	388,817
27,182	28,449	26,022	5-10-0117	WORKERS' COMPENSATION INS	23,594	23,594	23,594
302,200	327,583	353,759	5-10-0118	HEALTH INSURANCE	385,755	385,755	385,755
10,787	3,807	5,000	5-10-0120	UNEMPLOYMENT	5,000	5,000	5,000
2,535	1,433	1,019	5-10-0122	EMPLOYEE BENEFITS	659	659	659
78,476	55,506	50,000	5-10-0124	COMPENSATION SELLS	50,000	50,000	50,000
14,921	21,190	-----	5-10-0127	PAYOUT AT TERMINATION	9,000	9,000	9,000
8,339	6,927	6,000	5-10-0137	SHOP/PUBLIC WORKS LABOR	6,000	6,000	6,000
1,794,990	1,929,067	2,075,099		TOTAL PERSONNEL SERVICES	2,178,757	2,178,757	2,178,757
17.60	17.72	17.68		TOTAL FTE'S	17.68	17.68	17.68
MATERIALS & SERVICES							
15,872	12,978	15,000	5-20-0201	TELEPHONE	16,500	16,500	16,500
6,855	6,078	5,500	5-20-0202	ELECTRIC POWER	5,500	5,500	5,500
6,873	4,984	15,000	5-20-0203	TRAINING & TRAVEL	17,500	17,500	17,500
3,360	3,562	3,562	5-20-0204	POLICY DEVELOPMENT	3,700	3,700	3,700
621	1,081	2,500	5-20-0205	EQUIPMENT MAINTENANCE	10,500	10,500	10,500
12,167	17,775	20,000	5-20-0206	BUILDING MAINTENANCE	28,000	28,000	28,000
25	591	750	5-20-0207	GROUND MAINTENANCE	750	750	750
1,813	1,608	3,000	5-20-0210	LAUNDRY & CLEANING	2,000	2,000	2,000
1,989	2,098	3,000	5-20-0211	PRINTING & ADVERTISING	3,000	3,000	3,000
855	2,654	2,500	5-20-0212	COPY MACHINE EXPENDITURES	2,500	2,500	2,500
3,203	1,829	4,000	5-20-0215	OFFICE SUPPLIES	4,000	4,000	4,000
8,330	17,788	15,000	5-20-0216	VEHICLE SUPPLIES	15,000	15,000	15,000
1,222	1,582	2,000	5-20-0220	DUES AND FEES	2,700	2,700	2,700
-----	-----	-----	5-20-0221	SPECIAL MOVING EXPENSE	-----	-----	-----
6,824	3,617	3,000	5-20-0223	CONTRACTED SERVICES	3,000	3,000	3,000
43,253	49,543	57,719	5-20-0228	INSURANCE	62,530	62,530	62,530
28,340	24,388	27,500	5-20-0231	GASOLINE & OIL	32,000	32,000	32,000
6,988	6,197	10,000	5-20-0239	ANIMAL CONTROL EXPENSE	12,000	12,000	12,000
20,955	24,170	40,000	5-20-0242	INFORMATION TECHNOLOGY	40,000	40,000	40,000
362	448	750	5-20-0244	POSTAGE	750	750	750
8,766	17,111	22,000	5-20-0245	GENERAL SUPPLIES/EQUIP	37,500	37,500	37,500
260	599	2,500	5-20-0249	INVESTIGATIONS	3,000	3,000	3,000

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 101-GENERAL FUND  
 102-POLICE DEPT

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
73	100	500	5-20-0251	TRAFFIC ENFORCEMENT	500	500	500
3,420	3,622	4,000	5-20-0252	HEATING FUEL	4,000	4,000	4,000
6,597	8,563	20,000	5-20-0259	UNIFORM REPLACEMENT	14,000	14,000	14,000
-----	1,995	1,000	5-20-0260	DRUG ENFORCEMENT	2,000	2,000	2,000
2,904	3,472	5,000	5-20-0261	PROPERTY/EVIDENCE COSTS	12,000	12,000	12,000
788	1,564	2,000	5-20-0262	COMMUN POLICING/RESERVE	3,500	3,500	3,500
-----	-----	-----	5-20-0266	2005 LLEBG	-----	-----	-----
-----	301	-----	5-20-0300	EQUIPMENT PURCHASES	-----	-----	-----
192,715	220,298	287,781		TOTAL MATERIALS & SERVICES	338,430	338,430	338,430
CAPITAL OUTLAY							
35,215	24,113	21,864	5-40-0301	POLICE CAR/LEASES	47,026	47,026	47,026
-----	9,345	-----	5-40-0307	ADMINISTRATION VEHICLE	-----	-----	-----
-----	19,020	-----	5-40-0351	PREP WORK FOR GENERATOR	-----	-----	-----
35,215	52,478	21,864		TOTAL CAPITAL OUTLAY	47,026	47,026	47,026
2,022,920	2,201,843	2,384,744	T O T A L DEPT 102 E X P E N S E S		2,564,213	2,564,213	2,564,213

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 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
208,857	220,697	224,084	5-10-0101	DIVISION CHIEFS	219,636	219,636	219,636
62,593	79,884	40,344	5-10-0102	FIRE CHIEF	55,583	55,583	55,583
198,181	142,420	213,191	5-10-0105	LIEUTENANTS	218,060	218,060	218,060
14,399	25,357	14,000	5-10-0106	PD PART-TIME "VOLUNTEERS"	14,000	14,000	14,000
535,906	623,480	583,508	5-10-0107	FIREFIGHTERS	591,684	591,684	591,684
-----	-----	-----	5-10-0109	SECRETARY/CLERK	-----	-----	-----
-----	-----	18,270	5-10-0110	PUBLIC SAFETY ADMIN ASST	19,890	19,890	19,890
82,590	93,721	70,000	5-10-0111	OVERTIME	70,000	70,000	70,000
9,576	5,620	5,000	5-10-0112	PUBLIC WORKS LABOR	5,000	5,000	5,000
83,163	89,901	90,640	5-10-0115	SOCIAL SECURITY	92,588	92,588	92,588
269,661	333,668	347,642	5-10-0116	PUBLIC EMPLOYEES RETIREME	372,137	372,137	372,137
37,436	39,245	42,919	5-10-0117	WORKERS' COMPENSATION INS	37,481	37,481	37,481
285,621	297,205	288,431	5-10-0118	HEALTH INSURANCE	311,987	311,987	311,987
-----	680	-----	5-10-0120	UNEMPLOYMENT	-----	-----	-----
1,534	1,694	1,440	5-10-0122	EMPLOYEE BENEFITS	1,440	1,440	1,440
10,111	8,973	15,000	5-10-0124	COMPENSATION SELLS	15,000	15,000	15,000
5,866	17,994	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
1,805,494	1,980,539	1,954,469	TOTAL	PERSONNEL SERVICES	2,024,486	2,024,486	2,024,486
17.00	16.00	16.00	TOTAL	FTE'S	16.25	16.25	16.25
MATERIALS & SERVICES							
4,109	3,801	4,500	5-20-0201	TELEPHONE	4,500	4,500	4,500
13,399	12,548	14,000	5-20-0202	ELECTRIC POWER	13,000	13,000	13,000
16,606	17,191	12,000	5-20-0203	TRAINING & TRAVEL	24,000	24,000	24,000
25,673	17,397	17,500	5-20-0204	VEHICLE MAINTENANCE	30,000	30,000	30,000
11,354	5,151	10,000	5-20-0205	EQUIPMENT MAINTENANCE	12,500	12,500	12,500
5,793	8,501	7,000	5-20-0206	BUILDING MAINTENANCE	8,500	8,500	8,500
1,227	1,017	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
1,845	2,426	1,935	5-20-0212	COPY MACHINE RENTAL	1,900	1,900	1,900
1,735	1,232	1,250	5-20-0215	OFFICE SUPPLIES	1,750	1,750	1,750
3,368	2,349	8,275	5-20-0220	DUES AND FEES	4,000	4,000	4,000
7,417	4,145	11,000	5-20-0221	EQUIPMENT SUPPLIES	11,000	11,000	11,000
16,700	15,286	23,500	5-20-0223	CONTRACTED SERVICES	34,000	34,000	34,000
20,448	23,422	27,287	5-20-0228	INSURANCE	29,561	29,561	29,561
23,100	18,373	18,000	5-20-0231	GASOLINE & OIL	18,000	18,000	18,000
5,227	6,651	7,000	5-20-0235	AMBULANCE REFUNDS	6,000	6,000	6,000
5,181	12,997	8,600	5-20-0242	INFORMATION TECHNOLOGY	8,600	8,600	8,600
816	1,093	1,000	5-20-0244	POSTAGE	1,000	1,000	1,000
5,211	6,418	10,000	5-20-0245	GENERAL SUPPLIES	8,000	8,000	8,000
2,464	1,258	1,500	5-20-0248	FIRE PREVENTION SUPPLIES	1,500	1,500	1,500
641	562	1,000	5-20-0252	HEATING FUEL	1,100	1,100	1,100
15,530	9,694	9,000	5-20-0259	UNIFORM REPLACEMENT	12,000	12,000	12,000
30,062	28,700	30,000	5-20-0260	E.M.S. SUPPLIES	35,000	35,000	35,000
2,109	-----	-----	5-20-0261	AMBULANCE VEHICLE SUPPLIE	-----	-----	-----
772	681	800	5-20-0262	AMBULANCE TRAVEL	500	500	500

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 101-GENERAL FUND  
 103-FIRE DEPT

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED					
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	267	-----	5-20-0300	MINOR EQUIPMENT	-----	-----	-----
-----	-----	-----	5-20-0357	FIRE TURNOUTS	35,000	35,000	35,000
220,787	201,160	225,647		TOTAL MATERIALS & SERVICES	301,911	301,911	301,911
2,026,281	2,181,699	2,180,116	T O T A L DEPT 103 E X P E N S E S		2,326,397	2,326,397	2,326,397



BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
82	436	24,311	5-10-0101	PUBLIC WORKS WAGES	24,311	24,311	24,311
6,293	6,492	-----	5-10-0103	CEMETERY/PARK SUPERVISOR	-----	-----	-----
-----	244	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
62	-----	-----	5-10-0106	SPECIALIST II	-----	-----	-----
-----	199	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
3,985	3,081	-----	5-10-0109	SPECIALIST I	-----	-----	-----
187	160	-----	5-10-0113	PART-TIME LABOR	-----	-----	-----
863	807	-----	5-10-0114	OVERTIME	-----	-----	-----
847	907	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
3,240	3,612	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
152	179	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
3,094	3,251	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
36	36	-----	5-10-0122	EMPLOYEE BENEFITS	-----	-----	-----
-----	860	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
18,841	20,264	24,311	TOTAL PERSONNEL SERVICES		24,311	24,311	24,311
MATERIALS & SERVICES							
3,228	2,955	3,500	5-20-0202	ELECTRIC POWER	3,500	3,500	3,500
502	3,794	3,500	5-20-0206	BUILDING MAINTENANCE	3,500	3,500	3,500
8,395	3,271	6,000	5-20-0207	GROUND MAINTENANCE	6,000	6,000	6,000
37	47	200	5-20-0215	OFFICE SUPPLIES	200	200	200
649	16	750	5-20-0220	DUES AND FEES	750	750	750
105,885	110,493	141,542	5-20-0223	CONTRACTED SERVICES	139,000	139,000	139,000
1,165	1,208	1,329	5-20-0224	EQUIP MAINT/REPLACE	1,329	1,329	1,329
1,498	1,716	2,000	5-20-0228	INSURANCE	2,166	2,166	2,166
5,880	4,158	4,000	5-20-0235	REFUNDS-IOOF, MASONS, OTHER	7,000	7,000	7,000
342	280	500	5-20-0238	MISC. TOOLS & SUPPLIES	500	500	500
1,415	1,411	2,000	5-20-0246	VENDOR MATERIAL	2,000	2,000	2,000
10	9	500	5-20-0247	STORES MATERIAL	500	500	500
530	551	600	5-20-0252	HEATING FUEL	650	650	650
129,536	129,909	166,421	TOTAL MATERIALS & SERVICES		167,095	167,095	167,095
148,377	150,173	190,732	TOTAL DEPT 104 EXPENSES		191,406	191,406	191,406

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
135	582	21,879	5-10-0101	PUBLIC WORK WAGES	21,879	21,879	21,879
6,373	6,492	-----	5-10-0103	CEMETERY/PARK SUPERVISOR	-----	-----	-----
882	256	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
486	76	-----	5-10-0106	SPECIALIST II	-----	-----	-----
549	24	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
440	533	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
108	217	-----	5-10-0109	SPECIALIST I	-----	-----	-----
1,622	1,436	-----	5-10-0113	PART TIME LABOR	-----	-----	-----
106	9	-----	5-10-0114	OVERTIME	-----	-----	-----
791	779	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
2,710	2,797	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
228	190	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
3,539	3,083	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
36	36	-----	5-10-0122	EMPLOYEE BENEFITS	-----	-----	-----
-----	860	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
18,005	17,370	21,879	TOTAL PERSONNEL SERVICES		21,879	21,879	21,879
MATERIALS & SERVICES							
4,207	4,210	4,500	5-20-0202	ELECTRIC POWER	4,000	4,000	4,000
1,417	729	500	5-20-0203	TRAVEL & TRAINING	1,500	1,500	1,500
481	1,019	1,500	5-20-0206	BUILDING MAINTENANCE	1,500	1,500	1,500
10,041	10,660	6,000	5-20-0207	GROUND MAINTENANCE	6,000	6,000	6,000
-----	16	25	5-20-0220	DUES AND FEES	25	25	25
65,389	63,679	76,440	5-20-0223	CONTRACTED SERVICES	74,000	74,000	74,000
1,860	1,816	2,132	5-20-0224	EQUIP MAINT/REPLACE	2,132	2,132	2,132
566	649	756	5-20-0228	INSURANCE	819	819	819
361	594	500	5-20-0238	OPERATING SUPPLIES	500	500	500
-----	-----	-----	5-20-0242	INFORMATION TECHNOLOGY	2,656	2,656	2,656
361	1,403	3,000	5-20-0246	VENDOR MATERIAL	3,000	3,000	3,000
287	181	1,000	5-20-0247	STORES MATERIAL	1,000	1,000	1,000
726	984	1,000	5-20-0266	VANDALISM	3,000	3,000	3,000
1,644	2,000	2,000	5-20-0300	PICNIC TABLES	2,000	2,000	2,000
87,340	87,940	99,353	TOTAL MATERIALS & SERVICES		102,132	102,132	102,132
105,345	105,310	121,232	T O T A L DEPT 105 E X P E N S E S		124,011	124,011	124,011

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
876	678	10,000	5-10-0101	PUBLIC WORKS WAGES	12,500	12,500	12,500
48	1,494	-----	5-10-0103	SUPERVISOR	-----	-----	-----
136	939	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
1,182	1,279	-----	5-10-0106	SPECIALIST II	-----	-----	-----
189	1,123	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
86	-----	-----	5-10-0109	SPECIALIST I	-----	-----	-----
2,390	1,877	-----	5-10-0113	PART TIME LABOR	-----	-----	-----
112	352	-----	5-10-0114	OVERTIME	-----	-----	-----
366	562	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
905	1,790	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
157	222	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
1,595	2,864	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
8,042	13,180	10,000	TOTAL PERSONNEL SERVICES		12,500	12,500	12,500
MATERIALS & SERVICES							
4,184	4,666	4,700	5-20-0202	ELECTRIC POWER	5,000	5,000	5,000
8,609	12,746	5,000	5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	5,000
2,025	8,731	5,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	5,000
380	2,797	1,500	5-20-0207	GROUND MAINTENANCE	1,500	1,500	1,500
621	3,635	3,000	5-20-0209	LIGHTING MAINTENANCE	3,000	3,000	3,000
-----	15	500	5-20-0219	RUNWAY MAINTENANCE	500	500	500
672	741	500	5-20-0220	DUES AND FEES	500	500	500
20,248	20,732	22,500	5-20-0223	CONTRACTED SERVICES	45,500	45,500	45,500
1,465	2,401	1,822	5-20-0224	EQUIP MAINT/REPLACE	2,278	2,278	2,278
8,982	6,595	10,261	5-20-0228	INSURANCE	7,700	7,700	7,700
-----	151	-----	5-20-0235	REFUNDS	-----	-----	-----
-----	-----	50	5-20-0238	OPERATING SUPPLIES	50	50	50
19	-----	500	5-20-0246	VENDOR MATERIAL	500	500	500
269	126	500	5-20-0247	STORES MATERIAL	200	200	200
47,474	63,336	55,833	TOTAL MATERIALS & SERVICES		76,728	76,728	76,728
CAPITAL OUTLAY							
-----	-----	20,000	5-40-0411	SNOWPLOW BLADE	-----	-----	-----
-----	-----	20,000	TOTAL CAPITAL OUTLAY		-----	-----	-----
55,516	76,516	85,833	TOTAL DEPT 106 EXPENSES		89,228	89,228	89,228

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 101-GENERAL FUND  
 109-PLANNING DEPT

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
-----	65	-----	5-10-0101	PLANNING TECH 1.0 FTE	-----	-----	-----
-----	65	-----	5-10-0103	PLANNING DIRECTOR	-----	-----	-----
476	551	1,500	5-10-0112	PUBLIC WORKS LABOR	1,000	1,000	1,000
35	50	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
126	226	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
15	17	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
118	154	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
770	1,128	1,500	TOTAL PERSONNEL SERVICES		1,000	1,000	1,000
MATERIALS & SERVICES							
-----	-----	36,000	5-20-0222	HOUSING NEEDS ASSESSMENT	-----	-----	-----
60,000	60,000	71,000	5-20-0223	CONTRACTED SERVICES	71,000	71,000	71,000
-----	2,169	500	5-20-0244	POSTAGE	500	500	500
60,000	62,169	107,500	TOTAL MATERIALS & SERVICES		71,500	71,500	71,500
60,770	63,297	109,000	TOTAL DEPT 109 EXPENSES		72,500	72,500	72,500

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 101-GENERAL FUND  
 111-HYDRO ELECTRIC PLANT DEPT  
 -- HISTORICAL DATA --  
 2018-2019      2019-2020

BUDGET DOCUMENT  
 YEAR 2021-2022

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

2,580	122	1,500	5-10-0101	PUBLIC WORKS WAGES	1,500	1,500	1,500
-----	29	-----	5-10-0106	SPECIALIST II	-----	-----	-----
86	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
190	11	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
529	39	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
76	4	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
836	39	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----

4,297	244	1,500		TOTAL PERSONNEL SERVICES	1,500	1,500	1,500
-------	-----	-------	--	--------------------------	-------	-------	-------

MATERIALS & SERVICES

-----	-----	250	5-20-0206	BUILDING MAINTENANCE	250	250	250
-----	-----	500	5-20-0220	DUES AND FEES	500	500	500
11,053	8,635	6,500	5-20-0223	CONTRACTED SERVICES	6,500	6,500	6,500
18	21	24	5-20-0228	INSURANCE	26	26	26
91	176	1,000	5-20-0246	VENDOR MATERIAL	1,000	1,000	1,000

11,162	8,832	8,274		TOTAL MATERIALS & SERVICES	8,276	8,276	8,276
--------	-------	-------	--	----------------------------	-------	-------	-------

15,459	9,076	9,774		T O T A L DEPT 111 E X P E N S E S	9,776	9,776	9,776
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BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
PERSONNEL SERVICES							
7,582	8,324	10,000	5-10-0101	COMMUN DEV PUBLIC WORKS	10,000	10,000	10,000
40,283	16,197	17,198	5-10-0110	COMMUN DEVELOPMENT	17,290	17,290	17,290
218	179	-----	5-10-0114	OVERTIME	-----	-----	-----
3,846	1,937	2,081	5-10-0115	SOCIAL SECURITY	2,088	2,088	2,088
13,633	7,422	8,322	5-10-0116	PUBLIC EMPLOYEES RETIREME	8,304	8,304	8,304
399	334	698	5-10-0117	WORKERS' COMPENSATION INS	363	363	363
2,770	2,399	3,500	5-10-0118	HEALTH INSURANCE	8,779	8,779	8,779
1,572	605	-----	5-10-0124	COMPENSATION SELLS	-----	-----	-----
70,303	37,397	41,799		TOTAL PERSONNEL SERVICES	46,824	46,824	46,824
.65	.25	.25		TOTAL FTE'S	.25	.25	.25
MATERIALS & SERVICES							
237	-----	-----	5-20-0203	TRAINING & TRAVEL	-----	-----	-----
-----	11	-----	5-20-0215	OFFICE SUPPLIES	-----	-----	-----
-----	-----	190,000	5-20-0222	CARES ACT PASS THRU FUNDS	-----	-----	-----
1,183	1,750	5,000	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
293	-----	-----	5-20-0238	OPERATING SUPPLIES	-----	-----	-----
1,713	1,761	195,000		TOTAL MATERIALS & SERVICES			
72,016	39,158	236,799		T O T A L DEPT 114 E X P E N S E S	46,824	46,824	46,824
6,889,547	7,859,478	7,808,306		T O T A L FUND 101 R E V E N U E S	7,834,871	7,834,871	7,834,871
4,270,622	4,613,514	4,756,712		TOTAL PERSONNEL SERVICES	4,976,462	4,976,462	4,976,462
1,337,029	1,361,206	1,752,548		TOTAL MATERIALS & SERVICES	1,737,698	1,737,698	1,737,698
51,715	60,028	53,864		TOTAL CAPITAL OUTLAY	59,026	59,026	59,026
111,000	206,000	194,000		TOTAL TRANSFERS	97,100	97,100	97,100
		100,000		TOTAL CONTINGENCY	110,000	110,000	110,000
		951,182		TOTAL UEFB	854,585	854,585	854,585
5,770,366	6,240,748	7,808,306		T O T A L FUND 101 E X P E N S E S	7,834,871	7,834,871	7,834,871
40.50	40.82	39.68		T O T A L FUND 101 F T E ' S	39.93	39.93	39.93

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 102-STATE TAX STREET FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
1,222,106	1,479,133	1,597,260	3-01-0101	BEGINNING WORKING CAPITAL	1,878,684	1,878,684	1,878,684
16,906	78,527	23,325	3-10-0200	PRIOR YEARS TAXES	23,325	23,325	23,325
725,436	678,867	736,247	3-10-0300	STATE GAS TAX	771,320	771,320	771,320
26,270	11,505	15,000	3-10-0900	INCIDENTAL SALES	15,000	15,000	15,000
-----	180	-----	3-10-0901	WEED ABATEMENT	-----	-----	-----
36,096	30,872	20,000	3-10-1200	INTEREST	10,000	10,000	10,000
750	633	691	3-10-2001	OREGON ST REIMBURSED POWE	691	691	691
111,539	115,334	111,923	3-10-2800	SURFACE TRANS PROJECT	122,110	122,110	122,110
-----	31	200	3-10-3700	REFUNDS	200	200	200
-----	-----	22,900	3-10-5715	TRANSFER FR SIDEWALK FUND	-----	-----	-----
578,465	665,291	661,347	3-10-9900	CURRENT YEARS TAXES	692,599	692,599	692,599
2,717,568	3,060,373	3,188,893	T O T A L	DEPT 100 R E V E N U E S	3,513,929	3,513,929	3,513,929

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
-----								
E X P E N S E S								
PERSONNEL SERVICES								
1,105	2,575	482,090	5-10-0101	WAGES/BENEFITS	480,992	480,992	480,992	
27,212	27,761	-----	5-10-0102	DIRECTOR OF PUBLIC WORKS	-----	-----	-----	
39,564	33,232	-----	5-10-0103	SUPERVISOR/ENGINEER	-----	-----	-----	
14,696	11,244	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----	
21,864	16,973	-----	5-10-0106	SPECIALIST II	-----	-----	-----	
34,681	38,141	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----	
27,027	24,917	-----	5-10-0108	UTILITY WORKER	-----	-----	-----	
30,713	32,767	-----	5-10-0109	SPECIALIST/TECH ENGINEER	-----	-----	-----	
11,780	12,079	-----	5-10-0110	ADMIN ASSIST 0.33 FTE	-----	-----	-----	
14,460	14,631	14,000	5-10-0113	PART-TIME LABOR	15,260	15,260	15,260	
1,086	1,229	1,500	5-10-0114	OVERTIME	1,500	1,500	1,500	
16,594	16,108	1,339	5-10-0115	SOCIAL SECURITY	1,435	1,435	1,435	
46,925	55,295	914	5-10-0116	PUBLIC EMPLOYEES RETIREME	922	922	922	
6,426	6,244	898	5-10-0117	WORKERS' COMPENSATION INS	632	632	632	
70,555	68,459	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----	
-----	64	-----	5-10-0120	UNEMPLOYMENT	-----	-----	-----	
326	337	500	5-10-0122	EMPLOYEE BENEFITS	500	500	500	
1,403	856	1,500	5-10-0124	COMPENSATION SELLS	1,500	1,500	1,500	
1,184	2,408	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----	
367,601	365,320	502,741	TOTAL PERSONNEL SERVICES		502,741	502,741	502,741	
3.50	3.50	3.50	TOTAL FTE'S		3.50	3.50	3.50	
MATERIALS & SERVICES								
1,351	1,320	1,600	5-20-0201	TELEPHONE	1,600	1,600	1,600	
2,603	450	2,000	5-20-0203	TRAINING & TRAVEL	2,000	2,000	2,000	
28	-----	100	5-20-0204	LOCAL MEETINGS	100	100	100	
1,624	2,222	2,000	5-20-0205	EQUIPMENT MAINTENANCE	2,000	2,000	2,000	
-----	193	-----	5-20-0207	GROUND MAINT	-----	-----	-----	
1,640	1,744	1,500	5-20-0210	LAUNDRY & CLEANING	1,500	1,500	1,500	
159	-----	200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	200	
639	566	1,000	5-20-0212	COPY MACHINE SUPPLIES	1,000	1,000	1,000	
2,033	2,092	2,000	5-20-0213	AUDIT	2,000	2,000	2,000	
-----	187	200	5-20-0215	OFFICE SUPPLIES	200	200	200	
1,043	976	1,500	5-20-0220	DUES AND FEES	1,500	1,500	1,500	
-----	75	-----	5-20-0222	SPECIAL CONTRACTED SERVIC	-----	-----	-----	
9,691	84,745	100,000	5-20-0223	CONTRACTED SERVICES	80,000	80,000	80,000	
164,411	186,906	256,730	5-20-0224	EQUIP MAINT/REPLACE	256,731	256,731	256,731	
5,974	6,842	7,971	5-20-0228	INSURANCE	8,636	8,636	8,636	
325	192	525	5-20-0231	GASOLINE & OIL	525	525	525	
-----	50	100	5-20-0235	REFUNDS	100	100	100	
2,449	3,205	2,500	5-20-0238	OPERATING SUPPLIES	2,500	2,500	2,500	
-----	-----	30,000	5-20-0241	GRNT MATCH-RTS TO SCHOOL	-----	-----	-----	
4,899	8,664	21,000	5-20-0242	INFORMATION TECHNOLOGY	21,000	21,000	21,000	
23,918	21,832	35,000	5-20-0246	VENDOR MATERIAL	35,000	35,000	35,000	
34,735	14,790	30,000	5-20-0247	STORES MATERIAL	30,000	30,000	30,000	



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 102-STATE TAX STREET FUND  
 201-ST5 MAINTENANCE

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
7	-----	200	5-20-0262	COMMUNITY SERVICE	200	200	200	200
48,707	53,142	78,302	5-20-0270	ADMIN SERVICES INDIRECT C	69,681	69,681	69,681	69,681
6,291	5,932	5,000	5-20-0300	SMALL EQUIPMENT	5,000	5,000	5,000	5,000
312,527	396,125	579,428		TOTAL MATERIALS & SERVICES	521,473	521,473	521,473	521,473
CAPITAL OUTLAY								
5,186	-----	-----	5-40-0357	ATV SWEEPER BRUSH	-----	-----	-----	-----
-----	-----	-----	5-40-0358	SKID STEER (SPLIT)	15,000	15,000	15,000	15,000
5,186				TOTAL CAPITAL OUTLAY	15,000	15,000	15,000	15,000
CONTINGENCY								
-----	-----	195,000	5-70-0501	OPERATING CONTINGENCY	195,000	195,000	195,000	195,000
		195,000		TOTAL CONTINGENCY	195,000	195,000	195,000	195,000
UEFB								
-----	-----	934,095	5-90-0702	UNAPPROPRIATED ENDING FB	507,377	507,377	507,377	507,377
		934,095		TOTAL UEFB	507,377	507,377	507,377	507,377
685,314	761,445	2,211,264	T O T A L DEPT 201 E X P E N S E S		1,741,591	1,741,591	1,741,591	1,741,591

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

2,606	3,317	84,450	5-10-0101	WAGES/BENEFITS	84,450	84,450	84,450
1,539	841	-----	5-10-0103	SUPERVISOR	-----	-----	-----
10,448	1,593	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
877	62	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
7,193	1,586	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
16,604	2,596	-----	5-10-0109	SPECIALIST I	-----	-----	-----
3,185	223	500	5-10-0113	PART-TIME LABOR	500	500	500
34	123	-----	5-10-0114	OVERTIME	-----	-----	-----
3,043	754	38	5-10-0115	SOCIAL SECURITY	38	38	38
8,848	2,577	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
1,364	276	33	5-10-0117	WORKERS' COMPENSATION INS	33	33	33
15,932	3,631	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----

71,673      17,579      85,021      TOTAL PERSONNEL SERVICES      85,021      85,021      85,021

MATERIALS & SERVICES

-----	-----	75	5-20-0210	LAUNDRY & CLEANING	75	75	75
11	25	20	5-20-0211	PRNTNG,ADVRTSNG,ELECTIONS	20	20	20
160	160	160	5-20-0213	AUDIT	160	160	160
28	47	-----	5-20-0220	DUES AND FEES	-----	-----	-----
13,329	36,393	40,000	5-20-0223	CONTRACTED SERVICES	30,000	30,000	30,000
22,089	11,215	26,203	5-20-0224	EQUIP MAINT/REPLACE	26,203	26,203	26,203
545	625	728	5-20-0228	INSURANCE	788	788	788
-----	-----	-----	5-20-0235	REFUNDS	-----	-----	-----
29,469	270	68,500	5-20-0246	VENDOR MATERIAL	40,000	40,000	40,000
5,321	2,612	10,000	5-20-0247	STORES MATERIAL	10,000	10,000	10,000
11,123	5,169	17,995	5-20-0270	ADMIN SERVICES INDIRECT C	14,036	14,036	14,036
-----	-----	-----	5-20-0300	GPS PURCHASES	-----	-----	-----

82,075      56,516      163,681      TOTAL MATERIALS & SERVICES      121,282      121,282      121,282

153,748      74,095      248,702      T O T A L DEPT 202 E X P E N S E S      206,303      206,303      206,303

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
PERSONNEL SERVICES							
-----	-----	192,685	5-10-0101	WAGES/BENEFITS	192,685	192,685	192,685
3,474	3,675	-----	5-10-0103	SUPERVISOR	-----	-----	-----
3,127	2,865	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
11,542	9,109	-----	5-10-0106	SPECIALIST II	-----	-----	-----
2,917	1,037	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
3,695	5,512	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
15,838	11,657	-----	5-10-0109	SPECIALIST I	-----	-----	-----
9,931	10,068	5,000	5-10-0113	PART TIME LABOR	5,000	5,000	5,000
1,299	1,222	500	5-10-0114	OVERTIME	500	500	500
3,794	3,321	421	5-10-0115	SOCIAL SECURITY	421	421	421
9,942	10,171	131	5-10-0116	PUBLIC EMPLOYEES RETIREME	131	131	131
1,960	1,554	365	5-10-0117	WORKERS' COMPENSATION INS	365	365	365
13,858	11,413	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
81,377	71,604	199,102	TOTAL PERSONNEL SERVICES		199,102	199,102	199,102
MATERIALS & SERVICES							
151	-----	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
955	955	955	5-20-0213	AUDIT	955	955	955
250	-----	-----	5-20-0220	DUES & FEES	-----	-----	-----
80,150	192,130	125,000	5-20-0223	CONTRACTED SERVICES	900,000	900,000	900,000
28,856	35,802	99,551	5-20-0224	EQUIP MAINT/REPLACE	99,551	99,551	99,551
1,668	1,911	2,226	5-20-0228	INSURANCE	2,411	2,411	2,411
32	-----	500	5-20-0238	OPERATING SUPPLIES	500	500	500
3,422	7,958	5,000	5-20-0246	VENDOR MATERIAL	5,000	5,000	5,000
34,646	28,389	30,000	5-20-0247	STORES MATERIAL	30,000	30,000	30,000
18,058	25,168	36,101	5-20-0270	ADMIN SERVICES INDIRECT	90,375	90,375	90,375
168,188	292,313	299,833	TOTAL MATERIALS & SERVICES		1,129,292	1,129,292	1,129,292
249,565	363,917	498,935	TOTAL DEPT 203 EXPENSES		1,328,394	1,328,394	1,328,394

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
PERSONNEL SERVICES							
143	-----	10,910	5-10-0101	WAGES/BENEFITS	10,910	10,910	10,910
359	-----	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
2,073	2,406	-----	5-10-0106	SPECIALIST II	-----	-----	-----
559	99	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
282	-----	-----	5-10-0113	PART TIME LABOR	-----	-----	-----
171	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
263	187	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
945	816	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
107	66	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
1,043	552	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
5,945	4,126	10,910	TOTAL PERSONNEL SERVICES		10,910	10,910	10,910
MATERIALS & SERVICES							
67,750	68,315	70,000	5-20-0202	ELECTRIC POWER	75,000	75,000	75,000
215	215	215	5-20-0213	AUDIT	215	215	215
-----	-----	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000
1,586	1,100	2,910	5-20-0224	EQUIP MAINT/REPLACE	2,910	2,910	2,910
126	144	168	5-20-0228	INSURANCE	181	181	181
411	926	1,500	5-20-0246	VENDOR MATERIAL	1,500	1,500	1,500
10,797	7,777	8,000	5-20-0247	STORES MATERIAL	11,000	11,000	11,000
6,773	6,195	7,387	5-20-0270	ADMIN SERVICES INDIRECT	7,498	7,498	7,498
87,658	84,672	91,180	TOTAL MATERIALS & SERVICES		99,304	99,304	99,304
CAPITAL OUTLAY							
-----	707	5,000	5-40-0302	NEW STREET LIGHTS	5,000	5,000	5,000
860	4,411	-----	5-40-0303	NEW LED ST LIGHTS	-----	-----	-----
860	5,118	5,000	TOTAL CAPITAL OUTLAY		5,000	5,000	5,000
94,463	93,916	107,090	T O T A L DEPT 204 E X P E N S E S		115,214	115,214	115,214

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
PERSONNEL SERVICES							
3,253	2,692	49,298	5-10-0101	WAGES/BENEFITS	49,298	49,298	49,298
460	307	-----	5-10-0103	SUPERVISOR	-----	-----	-----
1,910	1,975	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
1,660	1,513	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
1,111	2,720	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
1,527	2,272	-----	5-10-0109	SPECIALIST I	-----	-----	-----
533	3,524	-----	5-10-0113	PART TIME LABOR	-----	-----	-----
1,518	3,645	500	5-10-0114	OVERTIME	500	500	500
866	1,355	38	5-10-0115	SOCIAL SECURITY	38	38	38
2,747	5,050	131	5-10-0116	PUBLIC EMPLOYEES RETIREME	131	131	131
403	562	33	5-10-0117	WORKERS' COMPENSATION INS	33	33	33
4,140	6,270	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
20,128	31,885	50,000	TOTAL PERSONNEL SERVICES		50,000	50,000	50,000
MATERIALS & SERVICES							
160	160	160	5-20-0213	AUDIT	160	160	160
2,865	1,622	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
19,906	31,536	49,450	5-20-0224	EQUIP MAINT/REPLACE	49,450	49,450	49,450
702	804	937	5-20-0228	INSURANCE	1,015	1,015	1,015
321	1,011	400	5-20-0238	OPERATING SUPPLIES	400	400	400
3,558	3,523	2,000	5-20-0246	VENDOR MATERIAL	2,000	2,000	2,000
3,541	3,710	4,500	5-20-0247	STORES MATERIAL	4,500	4,500	4,500
3,992	5,569	8,381	5-20-0270	ADMIN SERVICES INDIRECT C	7,849	7,849	7,849
35,045	47,935	65,828	TOTAL MATERIALS & SERVICES		65,374	65,374	65,374
55,173	79,820	115,828	TOTAL DEPT 205 EXPENSES		115,374	115,374	115,374

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
PERSONNEL SERVICES							
28		2,815	5-10-0101	WAGES	2,815	2,815	2,815
	307		5-10-0104	EQUIPMENT OPERATOR II			
			5-10-0108	UTILITY WORKER			
			5-10-0113	PART-TIME LABOR			
2	21		5-10-0115	SOCIAL SECURITY			
5	102		5-10-0116	PERS			
	8		5-10-0117	WORKER'S COMPENSATION INS			
10	91		5-10-0118	HEALTH INSURANCE			
45	529	2,815	TOTAL PERSONNEL SERVICES		2,815	2,815	2,815
MATERIALS & SERVICES							
	1,089	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000
14	269	1,408	5-20-0224	EQUIP MAINT/REPLACE	1,408	1,408	1,408
104	119	139	5-20-0228	INSURANCE	150	150	150
		200	5-20-0238	OPERATING SUPPLIES	200	200	200
		500	5-20-0246	VENDOR MATERIAL	500	500	500
		500	5-20-0247	STORES MATERIAL	500	500	500
13	149	512	5-20-0270	ADMIN SERVICES INDIRECT C	480	480	480
131	1,626	4,259	TOTAL MATERIALS & SERVICES		4,238	4,238	4,238
176	2,155	7,074	TOTAL DEPT 209 EXPENSES		7,053	7,053	7,053
2,717,568	3,060,373	3,188,893	TOTAL FUND 102 REVENUES		3,513,929	3,513,929	3,513,929
546,769	491,043	850,589	TOTAL PERSONNEL SERVICES		850,589	850,589	850,589
685,624	879,187	1,204,209	TOTAL MATERIALS & SERVICES		1,940,963	1,940,963	1,940,963
6,046	5,118	5,000	TOTAL CAPITAL OUTLAY		20,000	20,000	20,000
			TOTAL TRANSFERS				
		195,000	TOTAL CONTINGENCY		195,000	195,000	195,000
		934,095	TOTAL UEFB		507,377	507,377	507,377
1,238,439	1,375,348	3,188,893	TOTAL FUND 102 EXPENSES		3,513,929	3,513,929	3,513,929
3.50	3.50	3.50	TOTAL FUND 102 FTE'S		3.50	3.50	3.50

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 104-WATER UTILITY FUND  
 100-REVENUE

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
3,614,624	4,415,215	4,333,124	3-01-0101	BEGINNING WORKING CAPITAL	3,872,932	3,872,932	3,872,932
21,057	31,784	10,000	3-10-0200	COLLECTION OF NEW METERS	15,000	15,000	15,000
13,000	13,000	13,000	3-10-0300	BILLING CHARGE-FUND 105	13,000	13,000	13,000
29,533	38,879	10,000	3-10-0400	MAIN CHARGE	15,000	15,000	15,000
9,513	19,529	12,000	3-10-0900	INCIDENTAL SALES	12,000	12,000	12,000
2,000	5,000	6,000	3-10-1001	RENT OF CITY PROPERTY	6,000	6,000	6,000
103,383	92,658	75,000	3-10-1200	INCOME FROM INVESTMENT	37,000	37,000	37,000
3,645	-----	-----	3-10-2207	WATERSHED LOG SALES	40,000	40,000	40,000
2,984,469	2,917,345	3,101,781	3-10-3001	COLLECTION OF WATER SALES	3,101,781	3,101,781	3,101,781
6,781,224	7,533,410	7,560,905	T O T A L	DEPT 100 R E V E N U E S	7,112,713	7,112,713	7,112,713

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					

E X P E N S E S

PERSONNEL SERVICES

986	2,486	889,330	5-10-0101	WAGES	889,332	889,332	889,332
27,229	27,778	-----	5-10-0102	DIRECTOR OF PUBLIC WORKS	-----	-----	-----
38,853	34,416	-----	5-10-0103	SUPERVISOR/ENGINEER	-----	-----	-----
46,626	48,777	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
186,242	141,792	-----	5-10-0106	SPECIALIST II	-----	-----	-----
1,212	3,179	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
29,350	41,822	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
79,899	81,379	-----	5-10-0109	SPECIALIST/TECH ENGINEER	-----	-----	-----
11,669	12,086	-----	5-10-0110	ADMIN ASSISTANT	-----	-----	-----
39,684	36,698	39,883	5-10-0112	CASHIER/AR SPECIALIST	41,242	41,242	41,242
10,581	21,180	10,500	5-10-0113	PART TIME LABOR	11,445	11,445	11,445
9,864	10,636	15,000	5-10-0114	OVERTIME	15,000	15,000	15,000
36,549	35,205	5,652	5-10-0115	SOCIAL SECURITY	5,828	5,828	5,828
122,103	128,218	15,752	5-10-0116	PUBLIC EMPLOYEES RETIREME	17,047	17,047	17,047
11,678	10,818	1,039	5-10-0117	WORKERS' COMPENSATION INS	439	439	439
142,122	142,542	144	5-10-0118	HEALTH INSURANCE	23,976	23,976	23,976
1,042	1,051	-----	5-10-0122	EMPLOYEE BENEFITS	-----	-----	-----
5,393-	244-	10,000	5-10-0123	COMPENSATED ABSENCE ACCRL	10,000	10,000	10,000
7,323	11,955	8,500	5-10-0124	COMPENSATION SELLS	8,500	8,500	8,500
10,138	2,891	-----	5-10-0126	PAYOUT AT TERMINATION	-----	-----	-----
807,757	794,665	995,800		TOTAL PERSONNEL SERVICES	1,022,809	1,022,809	1,022,809
13.00	13.25	13.75		TOTAL FTE'S	13.75	13.75	13.75

MATERIALS & SERVICES

3,038	2,821	3,200	5-20-0201	TELEPHONE	3,200	3,200	3,200
31,295	32,675	40,800	5-20-0202	ELECTRIC POWER	45,000	45,000	45,000
6,749	4,831	8,500	5-20-0203	TRAINING & TRAVEL	8,500	8,500	8,500
4,369	8,126	5,000	5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	5,000
7,672	11,447	12,500	5-20-0206	BUILDING MAINTENANCE	7,500	7,500	7,500
3,767	4,880	3,500	5-20-0207	GROUND MAINTENANCE	3,500	3,500	3,500
1,640	1,671	1,500	5-20-0210	LAUNDRY & CLEANING	1,500	1,500	1,500
2,009	2,949	2,200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	4,000	4,000	4,000
3,039	1,447	3,000	5-20-0212	COPY MACHINE SUPPLIES	3,000	3,000	3,000
4,048	2,392	2,400	5-20-0213	AUDIT	2,600	2,600	2,600
2,338	667	2,500	5-20-0215	OFFICE SUPPLIES	2,500	2,500	2,500
16,697	11,611	20,000	5-20-0220	DUES AND FEES	20,000	20,000	20,000
18,378	21,361	25,000	5-20-0222	SPECIAL CONTRACTED SERVIC	25,000	25,000	25,000
32,602	27,676	80,000	5-20-0223	CONTRACTED SERVICES	70,000	70,000	70,000
89,869	89,112	108,840	5-20-0224	EQUIP MAINT/REPLACE	111,541	111,541	111,541
15,927	18,243	21,254	5-20-0228	INSURANCE	23,025	23,025	23,025
2,734	1,091	2,500	5-20-0235	REFUNDS	2,500	2,500	2,500
4,391	5,437	5,000	5-20-0238	OPERATING SUPPLIES	5,000	5,000	5,000
23,933	21,906	29,500	5-20-0242	INFORMATION TECHNOLOGY	29,500	29,500	29,500
18,724	21,364	29,000	5-20-0244	POSTAGE	29,000	29,000	29,000
56,481	70,364	90,000	5-20-0246	VENDOR MATERIAL	70,000	70,000	70,000



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BUDGET DOCUMENT

104-WATER UTILITY FUND  
 401-WATER UTILITY MAINT DEPT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
33,051	37,937	40,000	5-20-0247	STORES MATERIAL	60,000	60,000	60,000
3,427	3,554	5,000	5-20-0252	HEATING FUEL	5,000	5,000	5,000
-----	-----	300	5-20-0262	COMMUNITY SERVICE	300	300	300
6,995	27,002	23,000	5-20-0263	CHLORINE	23,000	23,000	23,000
94,619	93,967	124,745	5-20-0270	ADMIN SERVICES INDIRECT	118,331	118,331	118,331
148,076	148,668	155,089	5-20-0274	INLIEU OF FRANCHISE FEE	155,089	155,089	155,089
14,628	22,488	23,000	5-20-0294	BANK CHARGES	28,000	28,000	28,000
9,136	10,817	16,000	5-20-0300	EQUIPMENT PURCHASES	10,000	10,000	10,000
659,632	706,504	883,328		TOTAL MATERIALS & SERVICES	871,586	871,586	871,586
CAPITAL OUTLAY							
-----	-----	-----	5-40-0352	SECURITY SYSTEM	15,000	15,000	15,000
-----	-----	-----	5-40-0358	SKID STEER (SPLIT)	40,000	40,000	40,000
-----	-----	30,000	5-40-0376	CHLORINE ANALYZER	-----	-----	-----
-----	3,245	-----	5-40-0377	ITRON METER READER	-----	-----	-----
-----	9,126	-----	5-40-0378	PIPE STORAGE BAY (SPLIT)	-----	-----	-----
	12,371	30,000		TOTAL CAPITAL OUTLAY	55,000	55,000	55,000
CONTINGENCY							
-----	-----	350,000	5-70-0501	CONTINGENCY	350,000	350,000	350,000
		350,000		TOTAL CONTINGENCY	350,000	350,000	350,000
UEFB							
-----	-----	2,734,011	5-90-0701	UEFB (FUTURE PROJECTS)	1,878,540	1,878,540	1,878,540
-----	-----	233,447	5-90-0702	UEFB-SALMON CRK PROP SALE	233,447	233,447	233,447
		2,967,458		TOTAL UEFB	2,111,987	2,111,987	2,111,987
1,467,389	1,513,540	5,226,586	T O T A L DEPT 401 E X P E N S E S		4,411,382	4,411,382	4,411,382

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
		273,884	5-10-0101	WAGES	273,885	273,885	273,885
1,888	3,889		5-10-0103	SUPERVISOR			
22,922	35,151		5-10-0104	EQUIPMENT OPERATOR II			
4,527	8,879		5-10-0106	SPECIALIST II			
738	2,892		5-10-0107	EQUIPMENT OPERATOR I			
12,591	29,603		5-10-0108	UTILITY WORKER			
15,334	48,361		5-10-0109	SPECIALIST I			
701	2,775	1,000	5-10-0113	PART TIME LABOR	1,000	1,000	1,000
153	718		5-10-0114	OVERTIME			
4,217	9,412	77	5-10-0115	SOCIAL SECURITY	77	77	77
13,209	34,760		5-10-0116	PUBLIC EMPLOYEES RETIREME			
1,683	3,123	39	5-10-0117	WORKERS' COMPENSATION INS	15	15	15
22,701	52,401		5-10-0118	HEALTH INSURANCE			
100,664	231,964	275,000	TOTAL PERSONNEL SERVICES		274,977	274,977	274,977
MATERIALS & SERVICES							
			5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	5,000
		200	5-20-0210	LAUNDRY & CLEANING			
206	182	300	5-20-0211	PRINTING & ADVERTISING	300	300	300
1,700	1,700	1,700	5-20-0213	AUDIT	1,700	1,700	1,700
	764	250	5-20-0220	DUES & FEES	250	250	250
30			5-20-0222	SPECIAL CONTRACTED SERVIC			
222,181	232,204	955,000	5-20-0223	CONTRACTED SERVICES	1,366,000	1,366,000	1,366,000
29,791	115,982	137,500	5-20-0224	EQUIP MAINT/REPLACE	137,489	137,489	137,489
6,809	4,607	5,826	5-20-0228	INSURANCE	6,311	6,311	6,311
	1,259	2,000	5-20-0235	WATER CONST. REFUNDS	2,000	2,000	2,000
478	194	1,000	5-20-0238	OPERATING SUPPLIES	1,000	1,000	1,000
308,910	892,790	620,400	5-20-0246	VENDOR MATERIAL	625,000	625,000	625,000
23,830	30,953	51,500	5-20-0247	STORES MATERIAL	40,000	40,000	40,000
53,711	113,295	159,953	5-20-0270	ADMIN SERVICES INDIRECT	117,614	117,614	117,614
647,646	1,393,930	1,935,629	TOTAL MATERIALS & SERVICES		2,302,664	2,302,664	2,302,664
CAPITAL OUTLAY							
26,617			5-40-0376	EQUIPMENT TRAILER			
			5-40-0377	MAINLINE TAPPING TOOL			
	21,000		5-40-0379	DEUCE SIX WHEEL TRUCK			
26,617	21,000		TOTAL CAPITAL OUTLAY				
DEBT SERVICE							
123,690	123,690	123,690	5-50-0422	IFA LOAN PAYMENT-UV SYS	123,690	123,690	123,690
123,690	123,690	123,690	TOTAL DEBT SERVICE		123,690	123,690	123,690
898,617	1,770,584	2,334,319	TOTAL DEPT 402 EXPENSES		2,701,331	2,701,331	2,701,331
6,781,224	7,533,410	7,560,905	TOTAL FUND 104 REVENUES		7,112,713	7,112,713	7,112,713

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BUDGET DOCUMENT

104-WATER UTILITY FUND  
 402-WATER UTILITY CONST DEPT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED					
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
908,421	1,026,629	1,270,800		TOTAL PERSONNEL SERVICES	1,297,786	1,297,786	1,297,786
1,307,278	2,100,434	2,818,957		TOTAL MATERIALS & SERVICES	3,174,250	3,174,250	3,174,250
26,617	33,371	30,000		TOTAL CAPITAL OUTLAY	55,000	55,000	55,000
123,690	123,690	123,690		TOTAL DEBT SERVICE	123,690	123,690	123,690
				TOTAL TRANSFERS			
		350,000		TOTAL CONTINGENCY	350,000	350,000	350,000
		2,967,458		TOTAL UEFB	2,111,987	2,111,987	2,111,987
2,366,006	3,284,124	7,560,905	T O T A L	FUND 104 E X P E N S E S	7,112,713	7,112,713	7,112,713
13.00	13.25	13.75	T O T A L	FUND 104 F T E ' S	13.75	13.75	13.75

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 105-WASTEWATER UTILITY FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
1,284,934	1,914,284	2,435,634	3-01-0101	BEGINNING WORKING CAPITAL	2,632,098	2,632,098	2,632,098
18,100	54,242	5,000	3-10-0200	WASTEWATER MAIN CHARGE	40,000	40,000	40,000
43,308	58,123	10,000	3-10-0300	WASTEWATER SERVICE FEES	30,000	30,000	30,000
30,647	42,367	30,000	3-10-0900	INCIDENTAL SALES	30,000	30,000	30,000
3,782	3,782	3,782	3-10-1001	RENT OF PROPERTY	-----	-----	-----
40,992	41,088	15,000	3-10-1200	INTEREST	9,000	9,000	9,000
-----	-----	-----	3-10-1911	G STREET LID PRINCIPAL	-----	-----	-----
-----	-----	8,400,000	3-10-2000	DEQ LOAN PROCEEDS	5,500,000	5,500,000	5,500,000
1,915	151	-----	3-10-2207	MISCELLANEOUS INCOME	-----	-----	-----
1,076	1,023	1,000	3-10-2911	G STREET LID INTEREST	1,000	1,000	1,000
1,493,147	1,790,926	1,714,552	3-10-3001	WASTEWATER SERVICE CHARGE	1,714,552	1,714,552	1,714,552
419,568	-----	-----	3-10-5715	TRANS FR RECLAIMED (132)	-----	-----	-----
3,337,469	3,905,986	12,614,968	T O T A L	DEPT 100 R E V E N U E S	9,956,650	9,956,650	9,956,650

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BUDGET DOCUMENT

105-WASTEWATER UTILITY FUND  
501-WASTEWATER MAINT DEPT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
347-	1,250	533,908	5-10-0101	WAGES/BENEFITS	597,412	597,412	597,412
27,216	27,752	-----	5-10-0102	DIRECTOR OF PUBLIC WORKS	-----	-----	-----
51,338	44,692	-----	5-10-0103	SUPERVISOR/ENGINEER	-----	-----	-----
4,569	6,387	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
32,083	39,580	46,150	5-10-0105	ACCTS REC SPECIALIST	48,767	48,767	48,767
125,135	129,892	-----	5-10-0106	WASTEWATER SPECIALIST	-----	-----	-----
183	1,120	-----	5-10-0107	EQUIPMENT OPERATOR	-----	-----	-----
7,282	9,280	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
47,337	43,111	-----	5-10-0109	SPECIALIST/TECH ENGINEER	-----	-----	-----
11,681	12,075	-----	5-10-0110	ADMIN ASSIST .33 FTE	-----	-----	-----
3,930	1,423	4,500	5-10-0113	PART TIME HELP	4,905	4,905	4,905
8,281	8,361	8,500	5-10-0114	OVERTIME	8,500	8,500	8,500
24,130	24,592	5,137	5-10-0115	SOCIAL SECURITY	5,368	5,368	5,368
80,759	98,483	19,634	5-10-0116	PUBLIC EMPLOYEES RETIREME	20,340	20,340	20,340
6,622	6,178	515	5-10-0117	WORKERS' COMPENSATION INS	367	367	367
84,682	104,829	25,598	5-10-0118	HEALTH INSURANCE	23,976	23,976	23,976
679	690	1,500	5-10-0122	EMPLOYEE BENEFITS	1,500	1,500	1,500
775	6,765	5,000	5-10-0123	COMPENSATED ABSENCE ACCRL	5,000	5,000	5,000
5,752	6,240	6,500	5-10-0124	COMPENSATION SELLS	6,500	6,500	6,500
1,184	2,236	-----	5-10-0126	PAYOUT AT TERMINATION	-----	-----	-----
523,271	574,936	656,942	TOTAL	PERSONNEL SERVICES	722,635	722,635	722,635
8.25	8.00	8.25	TOTAL	FTE'S	8.25	8.25	8.25
MATERIALS & SERVICES							
1,352	1,503	2,000	5-20-0201	TELEPHONE	2,200	2,200	2,200
12,931	12,639	15,000	5-20-0202	ELECTRIC POWER	25,000	25,000	25,000
3,256	1,094	5,000	5-20-0203	TRAINING & TRAVEL	5,000	5,000	5,000
8,674	10,533	10,000	5-20-0205	EQUIPMENT MAINTENANCE	15,000	15,000	15,000
1,391	2,550	5,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	5,000
1,008	414	1,500	5-20-0207	GROUND MAINTENANCE	1,500	1,500	1,500
1,640	1,671	1,000	5-20-0210	LAUNDRY & CLEANING	1,300	1,300	1,300
50	-----	100	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	100	100	100
2,681	1,447	3,000	5-20-0212	COPY MACHINE SUPPLIES	3,000	3,000	3,000
1,933	1,992	1,795	5-20-0213	AUDIT	2,000	2,000	2,000
-----	217	500	5-20-0215	OFFICE SUPPLIES	500	500	500
12,903	10,964	18,000	5-20-0220	DUES AND FEES	18,000	18,000	18,000
8,922	10,621	15,000	5-20-0222	SPECIAL CONTRACTED SERVIC	15,000	15,000	15,000
13,837	11,908	45,000	5-20-0223	CONTRACTED SERVICES	25,000	25,000	25,000
95,990	105,048	119,265	5-20-0224	EQUIP MAINT/REPLACE	130,715	130,715	130,715
34,053	39,004	45,441	5-20-0228	INSURANCE	49,229	49,229	49,229
9,565	6,337	9,000	5-20-0235	REFUNDS	9,000	9,000	9,000
2,280	2,246	3,000	5-20-0238	OPERATING SUPPLIES	3,000	3,000	3,000
8,846	14,262	22,250	5-20-0242	INFORMATION TECHNOLOGY	22,250	22,250	22,250
28	-----	50	5-20-0244	POSTAGE	60	60	60
2,819	8,377	8,000	5-20-0246	VENDOR MATERIAL	8,000	8,000	8,000

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 105-WASTEWATER UTILITY FUND  
 501-WASTEWATER MAINT DEPT

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
6,073	7,376	8,000	5-20-0247	STORES MATERIAL	8,000	8,000	8,000
13,000	13,000	13,000	5-20-0262	BILLING CHARGE TO WATER D	13,000	13,000	13,000
23,159	46,084	31,000	5-20-0263	LAGOON CHEMICALS	31,000	31,000	31,000
60,955	66,607	81,498	5-20-0270	ADMIN SERVICES INDIRECT	81,869	81,869	81,869
73,915	88,014	85,728	5-20-0274	PYMT IN LIEU FRANCHISE	85,728	85,728	85,728
6,015	6,425	6,000	5-20-0300	SMALL EQUIPMENT PURCHASES	6,000	6,000	6,000
407,276	470,333	555,127		TOTAL MATERIALS & SERVICES	566,451	566,451	566,451
CAPITAL OUTLAY							
-----	-----	-----	5-40-0358	SKID STEER (SPLIT)	40,000	40,000	40,000
-----	-----	-----	5-40-0359	LOADER LIFTING ARM	7,550	7,550	7,550
-----	-----	-----	5-40-0360	LAGOON BOAT	15,000	15,000	15,000
-----	9,126	-----	5-40-0378	PIPE STORAGE BAY (SPLIT)	-----	-----	-----
-----	-----	25,000	5-40-0379	TRENCH SHORING	-----	-----	-----
	9,126	25,000		TOTAL CAPITAL OUTLAY	62,550	62,550	62,550
CONTINGENCY							
-----	-----	140,000	5-70-0501	OPERATING CONTINGENCY	140,000	140,000	140,000
		140,000		TOTAL CONTINGENCY	140,000	140,000	140,000
UEFB							
-----	-----	1,478,176	5-90-0701	UEFB (FUTURE PROJECTS)	2,139,925	2,139,925	2,139,925
		1,478,176		TOTAL UEFB	2,139,925	2,139,925	2,139,925
930,547	1,054,395	2,855,245	T O T A L DEPT 501 E X P E N S E S		3,631,561	3,631,561	3,631,561

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
PERSONNEL SERVICES							
		81,036	5-10-0101	WAGES/BENEFITS	81,047	81,047	81,047
1,285	971		5-10-0103	SUPERVISOR			
4,124	3,000		5-10-0104	EQUIPMENT OPERATOR II			
2,259	2,443		5-10-0106	SPECIALIST II			
			5-10-0107	EQUIPMENT OPERATOR I			
2,284	2,718		5-10-0108	UTILITY WORKER			
6,254	4,371		5-10-0109	SPECIALIST I			
445	326	1,500	5-10-0113	PART TIME LABOR	1,500	1,500	1,500
	210	200	5-10-0114	OVERTIME	200	200	200
1,200	1,016	130	5-10-0115	SOCIAL SECURITY	130	130	130
3,733	3,926	52	5-10-0116	PUBLIC EMPLOYEES RETIREME	53	53	53
460	333	38	5-10-0117	WORKERS' COMPENSATION INS	26	26	26
5,276	5,157		5-10-0118	HEALTH INSURANCE			
27,320	24,471	82,956	TOTAL PERSONNEL SERVICES		82,956	82,956	82,956
MATERIALS & SERVICES							
		200	5-20-0210	LAUNDRY & CLEANING	200	200	200
88	581	200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	200
255	255	255	5-20-0213	AUDIT	1,500	1,500	1,500
222	7,547	10,000	5-20-0220	DUES AND FEES	10,000	10,000	10,000
405,078	484,526	9,401,800	5-20-0223	CONTRACTED SERVICES	6,027,953	6,027,953	6,027,953
7,974	12,235	41,478	5-20-0224	EQUIP MAINT/REPLACE	41,478	41,478	41,478
2,823	3,234	3,767	5-20-0228	INSURANCE	4,081	4,081	4,081
		2,500	5-20-0235	SEWER CONST REFUNDS.	2,500	2,500	2,500
140		200	5-20-0238	OPERATING SUPPLIES	200	200	200
10,962	3,416	15,000	5-20-0246	VENDOR MATERIAL	20,000	20,000	20,000
2,128	3,129	10,000	5-20-0247	STORES MATERIAL	10,000	10,000	10,000
35,647	39,431	191,367	5-20-0270	ADMIN SERVICES INDIRECT	124,021	124,021	124,021
465,317	554,354	9,676,767	TOTAL MATERIALS & SERVICES		6,242,133	6,242,133	6,242,133
CAPITAL OUTLAY							
	160,917		5-40-0304	LAND PURCHASE			
	160,917		TOTAL CAPITAL OUTLAY				
492,637	739,742	9,759,723	TOTAL DEPT 502 EXPENSES		6,325,089	6,325,089	6,325,089
3,337,469	3,905,986	12,614,968	TOTAL FUND 105 REVENUES		9,956,650	9,956,650	9,956,650
550,591	599,407	739,898	TOTAL PERSONNEL SERVICES		805,591	805,591	805,591
872,593	1,024,687	10,231,894	TOTAL MATERIALS & SERVICES		6,808,584	6,808,584	6,808,584
	170,043	25,000	TOTAL CAPITAL OUTLAY		62,550	62,550	62,550
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
		140,000	TOTAL CONTINGENCY		140,000	140,000	140,000
		1,478,176	TOTAL UEFB		2,139,925	2,139,925	2,139,925

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BUDGET DOCUMENT

105-WASTEWATER UTILITY FUND  
502-WASTEWATER CONST DEPT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
1,423,184	1,794,137	12,614,968	T O T A L FUND 105	E X P E N S E S	9,956,650	9,956,650	9,956,650	
8.25	8.00	8.25	T O T A L FUND 105	F T E ' S	8.25	8.25	8.25	



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 107-CENTRAL STORES FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
281,166	286,958	280,000	3-01-0101	BEGINNING WORKING CAPITAL	285,000	285,000	285,000	285,000
827	4,018	5,000	3-10-0900	INCIDENTAL SALES	5,000	5,000	5,000	5,000
155,304	139,359	195,000	3-10-3001	SALE OF INVENTORY	207,060	207,060	207,060	207,060
437,297	430,335	480,000	T O T A L	DEPT 100 R E V E N U E S	497,060	497,060	497,060	497,060

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BUDGET DOCUMENT

107-CENTRAL STORES FUND  
 701-CENTRAL STORES FUND

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
MATERIALS & SERVICES							
-----	30	-----	5-20-0220	DUES, FEES, SUBSCRIPTIONS	-----	-----	-----
150,339	138,101	193,750	5-20-0247	INVENTORY PURCHASES	212,060	212,060	212,060
150,339	138,131	193,750	TOTAL MATERIALS & SERVICES		212,060	212,060	212,060
CONTINGENCY							
-----	-----	50,000	5-70-0501	OPERATING CONTINGENCY	50,000	50,000	50,000
		50,000	TOTAL CONTINGENCY		50,000	50,000	50,000
UEFB							
-----	-----	236,250	5-90-0701	UNAPPROPRIATED ENDING FD.	235,000	235,000	235,000
		236,250	TOTAL UEFB		235,000	235,000	235,000
150,339	138,131	480,000	TOTAL DEPT 701 EXPENSES		497,060	497,060	497,060
437,297	430,335	480,000	TOTAL FUND 107 REVENUES		497,060	497,060	497,060
150,339	138,131	193,750	TOTAL PERSONNEL SERVICES		212,060	212,060	212,060
			TOTAL MATERIALS & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
		50,000	TOTAL TRANSFERS				
		236,250	TOTAL CONTINGENCY		50,000	50,000	50,000
			TOTAL UEFB		235,000	235,000	235,000
150,339	138,131	480,000	TOTAL FUND 107 EXPENSES		497,060	497,060	497,060

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 108-EQUIPMENT & VEHICLE FUND  
 100-REVENUE

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
311,843	265,449	324,850	3-01-0101	BEGINNING WORKING CAPITAL	387,350	387,350	387,350
471,615	603,245	852,809	3-10-0303	EQUIP MAINT/REPL FUNDG	868,623	868,623	868,623
3,445	914	5,000	3-10-0900	INCIDENTAL SALES	5,000	5,000	5,000
5,653	6,375	2,000	3-10-1200	INTEREST	1,000	1,000	1,000
100	121	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----
35,929	35,297	36,889	3-10-5717	TRANS INTERFND LOAN 135	-----	-----	-----
8,306	8,420	8,268	3-10-5718	TRANS INTERFND LOAN 115	8,300	8,300	8,300
7,852	7,852	7,852	3-10-5719	TRANS INTFND LN 135-CARTS	51,000	51,000	51,000
844,743	927,673	1,237,668	T O T A L	DEPT 100 R E V E N U E S	1,321,273	1,321,273	1,321,273

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
	199		5-10-0101	WAGES			
	48,398	58,856	5-10-0103	SHOP SUPERVISOR	60,936	60,936	60,936
135	85		5-10-0104	EQUIPMENT OPERATOR II			
82,671	41,955	55,867	5-10-0106	MECHANIC II/III	57,264	57,264	57,264
786	254		5-10-0108	UTILITY WORKER			
			5-10-0109	MECHANIC I			
25,362	13,840	10,000	5-10-0113	PART TIME HELP/FACILITIES	20,000	20,000	20,000
681	207	750	5-10-0114	OVERTIME	750	750	750
7,962	7,643	9,820	5-10-0115	SOCIAL SECURITY	10,879	10,879	10,879
21,928	25,387	30,951	5-10-0116	PUBLIC EMPLOYEES RETIREME	37,444	37,444	37,444
3,526	2,622	2,797	5-10-0117	WORKERS' COMPENSATION INS	2,016	2,016	2,016
36,925	32,124	35,112	5-10-0118	HEALTH INSURANCE	32,707	32,707	32,707
1,545	1,770	1,200	5-10-0122	EMPLOYEE BENEFITS	1,560	1,560	1,560
3,507	2,293	4,000	5-10-0123	COMPENSATED ABSENCE ACCRL	4,000	4,000	4,000
		1,700	5-10-0124	COMPENSATION SELLS	1,700	1,700	1,700
185,028	176,777	211,053		TOTAL PERSONNEL SERVICES	229,256	229,256	229,256
3.00	3.00	2.25		TOTAL FTE'S	2.40	2.40	2.40
MATERIALS & SERVICES							
760	1,007	1,000	5-20-0201	TELEPHONE	1,250	1,250	1,250
6,078	6,263	6,250	5-20-0202	ELECTRIC POWER	6,500	6,500	6,500
	332	500	5-20-0203	TRAINING & TRAVEL	500	500	500
	203		5-20-0204	VEHICLE MAINTENANCE			
	250		5-20-0205	EQUIPMENT MAINTENANCE	3,500	3,500	3,500
611	987	5,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	5,000
2,553	2,592	2,500	5-20-0210	LAUNDRY & CLEANING	2,000	2,000	2,000
72	105	100	5-20-0212	COPY MACHINE MAINT	150	150	150
1,183	1,242	1,245	5-20-0213	AUDIT	1,245	1,245	1,245
173	264	150	5-20-0215	OFFICE SUPPLIES	250	250	250
16,722	29,548	15,500	5-20-0216	VEHICLE SUPPLIES	16,000	16,000	16,000
1,261	901	1,000	5-20-0220	DUES AND FEES	1,000	1,000	1,000
31,695	23,220	25,000	5-20-0221	EQUIPMENT SUPPLIES	25,000	25,000	25,000
22,764	11,306	12,000	5-20-0223	CONTRACTED SERVICES	12,000	12,000	12,000
23,792	30,768	31,749	5-20-0228	INSURANCE	34,395	34,395	34,395
55,216	55,613	70,000	5-20-0231	GASOLINE & OIL	70,000	70,000	70,000
220		1,500	5-20-0233	RADIO MAINTENANCE	1,500	1,500	1,500
6,178	6,628	5,500	5-20-0238	OPERATING SUPPLIES	5,500	5,500	5,500
8,849	7,041	6,000	5-20-0242	INFORMATION TECHNOLOGY	6,000	6,000	6,000
8,390	8,859	15,000	5-20-0243	TIRES AND BATTERIES	15,000	15,000	15,000
2	129		5-20-0247	STORES MATERIAL			
629	707	1,200	5-20-0252	HEATING FUEL	1,200	1,200	1,200
6,402	13,879	3,000	5-20-0300	SMALL EQUIPMENT	3,000	3,000	3,000
193,550	201,844	204,194		TOTAL MATERIALS & SERVICES	210,990	210,990	210,990
CAPITAL OUTLAY							
			5-40-0368	DIAGNOSTIC EQUIPMENT	10,500	10,500	10,500

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BUDGET DOCUMENT

108-EQUIPMENT & VEHICLE FUND  
 801-EQUIP & VEH OPERATIONS

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
				TOTAL CAPITAL OUTLAY	10,500	10,500	10,500	
CONTINGENCY		200,000	5-70-0501	CONTINGENCY	200,000	200,000	200,000	
		200,000		TOTAL CONTINGENCY	200,000	200,000	200,000	
UEFB		358,421	5-90-0701	UNAPPROPRIATED ENDING FD.	560,527	560,527	560,527	
		358,421		TOTAL UEFB	560,527	560,527	560,527	
378,578	378,621	973,668	T O T A L	DEPT 801 E X P E N S E S	1,211,273	1,211,273	1,211,273	

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BUDGET DOCUMENT

108-EQUIPMENT & VEHICLE FUND  
 803-EQUIP & VEH CAP OUTLAY

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
CAPITAL OUTLAY							
-----	-----	-----	5-40-0357	WASTEWATER CAMERA	70,000	70,000	70,000
-----	-----	-----	5-40-0379	ADMIN VEHICLE	-----	-----	-----
-----	-----	-----	5-40-0381	1/2 TON 4X4 PICKUP TRUCK	40,000	40,000	40,000
151,550	-----	-----	5-40-0386	EXCAVATOR	-----	-----	-----
27,681	-----	-----	5-40-0387	4X4 PICKUP (MTR READER)	-----	-----	-----
12,987	-----	-----	5-40-0388	JETTER PUMP	-----	-----	-----
-----	32,224	-----	5-40-0389	BUCKET TRUCK (USED OTECC)	-----	-----	-----
-----	18,352	-----	5-40-0390	SERVICE TRUCK (MECHANICS)	-----	-----	-----
-----	84,999	-----	5-40-0391	CRACKFILL MACHINE	-----	-----	-----
-----	39,187	-----	5-40-0392	10 YD DUMP TRUCK	-----	-----	-----
8,500	-----	-----	5-40-0394	FORKLIFT	-----	-----	-----
-----	-----	180,000	5-40-0395	USED CAT GRADER	-----	-----	-----
-----	-----	49,000	5-40-0396	1 TON DIESEL CREW CAB	-----	-----	-----
-----	-----	35,000	5-40-0397	3/4 TON 4WD EXT CAB	-----	-----	-----
200,718	174,762	264,000	TOTAL CAPITAL OUTLAY		110,000	110,000	110,000
200,718	174,762	264,000	TOTAL DEPT 803 EXPENSES		110,000	110,000	110,000
844,743	927,673	1,237,668	TOTAL FUND 108 REVENUES		1,321,273	1,321,273	1,321,273
185,028	176,777	211,053	TOTAL PERSONNEL SERVICES		229,256	229,256	229,256
193,550	201,844	204,194	TOTAL MATERIALS & SERVICES		210,990	210,990	210,990
200,718	174,762	264,000	TOTAL CAPITAL OUTLAY		120,500	120,500	120,500
			TOTAL DEBT SERVICE				
		200,000	TOTAL TRANSFERS				
		358,421	TOTAL CONTINGENCY		200,000	200,000	200,000
			TOTAL UEFB		560,527	560,527	560,527
579,296	553,383	1,237,668	TOTAL FUND 108 EXPENSES		1,321,273	1,321,273	1,321,273
3.00	3.00	2.25	TOTAL FUND 108 FTE'S		2.40	2.40	2.40

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 110-LOCAL IMPRVMT DIST REPAYS  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
26,524	4,777	14,022	3-01-0101	BEGINNING WORKING CAPITAL	4,000	4,000	4,000
366	210	100	3-10-1200	INVESTMENT INCOME	50	50	50
1,485	528	528	3-10-1907	PRIN LID '02 INDIANA ST	155	155	155
2,271	3,771	3,020	3-10-1908	PRIN LID '04 BIRCH ST	3,020	3,020	3,020
1,899	2,636	2,334	3-10-1909	PRIN LID '06 ELM ST	2,334	2,334	2,334
11,125	23,356	7,026	3-10-1912	PRIN LID '14 RESORT ST	7,026	7,026	7,026
112	52	30	3-10-2907	INT LID '02 INDIANA ST	15	15	15
488	708	330	3-10-2908	INT LID '04 BIRCH ST	165	165	165
642	534	320	3-10-2909	INT LID '06 ELM ST	160	160	160
4,450	4,023	1,990	3-10-2912	INT LID '14 RESORT ST	995	995	995
49,362	40,595	29,700	T O T A L	DEPT 100 R E V E N U E S	17,920	17,920	17,920

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 110-LOCAL IMPRVMT DIST REPAYS  
 901-LID PROCEED EXPENDITURES

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	100	5-20-0235	REFUNDS	100	100	100
-----	-----	200	5-20-0242	INFORMATION TECHNOLOGY	2,220	2,220	2,220
86	21	600	5-20-0294	BANK CHARGES	1,000	1,000	1,000
86	21	900	TOTAL MATERIALS & SERVICES		3,320	3,320	3,320
TRANSFERS							
44,500	24,600	28,800	5-60-0630	TRANS TO SILVER'S FUND	14,600	14,600	14,600
44,500	24,600	28,800	TOTAL TRANSFERS		14,600	14,600	14,600
44,586	24,621	29,700	TOTAL DEPT 901 EXPENSES		17,920	17,920	17,920
49,362	40,595	29,700	TOTAL FUND 110 REVENUES		17,920	17,920	17,920
86	21	900	TOTAL PERSONNEL SERVICES				
			TOTAL MATERIALS & SERVICES		3,320	3,320	3,320
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
44,500	24,600	28,800	TOTAL TRANSFERS		14,600	14,600	14,600
			TOTAL CONTINGENCY				
			TOTAL UEFB				
44,586	24,621	29,700	TOTAL FUND 110 EXPENSES		17,920	17,920	17,920



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 112-FIRE EQUIP RESERVE FUND  
 100-REVENUE

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
73,942	40,049	138,700	3-01-0101	BEGINNING WORKING CAPITAL	27,000	27,000	27,000
25,985	70,502	15,000	3-10-0300	GIFTS, GRANTS & DONATIONS	-----	-----	-----
-----	-----	780,380	3-10-0303	AFG GRANT	-----	-----	-----
-----	-----	-----	3-10-0900	MISCELLANEOUS INCOME	-----	-----	-----
2,021	2,668	1,500	3-10-1200	INTEREST ON INVESTMENTS	500	500	500
-----	5,500	12,873	3-10-2207	MISCELLANEOUS INCOME	-----	-----	-----
20,000	110,000	100,000	3-10-5701	TRANS FROM GENERAL FUND	66,100	66,100	66,100
121,948	228,719	1,048,453	T O T A L	DEPT 100 R E V E N U E S	93,600	93,600	93,600

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BUDGET DOCUMENT

112-FIRE EQUIP RESERVE FUND  
 121-FIRE EQUIP RESERVE FUND

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
MATERIALS & SERVICES							
-----	4,943	-----	5-20-0203	TRAVEL	-----	-----	-----
930	-----	-----	5-20-0246	VENDOR MATERIALS	-----	-----	-----
930	4,943		TOTAL MATERIALS & SERVICES				
CAPITAL OUTLAY							
-----	56,792	180,000	5-40-0354	AMBULANCE	-----	-----	-----
-----	14,012	-----	5-40-0355	PORTABLE EMS EQUIPMENT	-----	-----	-----
-----	10,934	12,000	5-40-0357	TURNOUTS	-----	-----	-----
-----	-----	821,453	5-40-0359	FIRE DEPT RADIO UPGRADE	15,000	15,000	15,000
80,969	22,626	35,000	5-40-0361	FIRE & EMS PPE & EQUIP	21,600	21,600	46,600
-----	4,527	-----	5-40-0362	FIRST RESPONDER VEHICLE	-----	-----	-----
80,969	108,891	1,048,453	TOTAL CAPITAL OUTLAY		36,600	36,600	61,600
CONTINGENCY							
-----	-----	-----	5-70-0501	OPERATING CONTINGENCY	57,000	57,000	32,000
			TOTAL CONTINGENCY		57,000	57,000	32,000
81,899	113,834	1,048,453	TOTAL DEPT 121 EXPENSES		93,600	93,600	93,600
121,948	228,719	1,048,453	TOTAL FUND 112 REVENUES		93,600	93,600	93,600
			TOTAL PERSONNEL SERVICES				
930	4,943		TOTAL MATERIALS & SERVICES				
80,969	108,891	1,048,453	TOTAL CAPITAL OUTLAY		36,600	36,600	61,600
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCY		57,000	57,000	32,000
			TOTAL UEFB				
81,899	113,834	1,048,453	TOTAL FUND 112 EXPENSES		93,600	93,600	93,600

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 113-ONE HUNDRED YEAR TRUST  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
3,032	3,114	3,180	3-01-0101	BEGINNING WORKING CAPITAL	3,200	3,200	3,200	
82	67	30	3-10-1200	INTEREST	30	30	30	
3,114	3,181	3,210	T O T A L	DEPT 100 R E V E N U E S	3,230	3,230	3,230	

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 113-ONE HUNDRED YEAR TRUST  
 137-HUNDRED YR 2089 TRUST FND  
 -- HISTORICAL DATA --  
 2018-2019      2019-2020

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 YEAR 2021-2022

ADOPTED      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED  
 2020-2021

E X P E N S E S

UEFB							
-----	-----	3,210	5-90-0701	UNAPPROPRIATED ENDING FD.	3,230	3,230	3,230
		3,210		TOTAL UEFB	3,230	3,230	3,230
		3,210	T O T A L	DEPT 137 E X P E N S E S	3,230	3,230	3,230
3,114	3,181	3,210	T O T A L	FUND 113 R E V E N U E S	3,230	3,230	3,230
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		3,210		TOTAL UEFB	3,230	3,230	3,230
		3,210	T O T A L	FUND 113 E X P E N S E S	3,230	3,230	3,230

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 114-MT. HOPE TRUST FUND  
 100-REVENUE

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
433,195	451,312	470,104	3-01-0101	BEGINNING WORKING CAPITAL	491,025	491,025	491,025	
11,513	9,581	9,532	3-10-1200	INTEREST EARNINGS	4,903	4,903	4,903	
90,962	18,792	19,532	3-10-5707	TRANS FR GOLF - PRINCIPAL	16,903	16,903	16,903	
1,883	1,208	468	3-10-5711	TRANS FR GOLF - INTEREST	97	97	97	
537,553	480,893	499,636	T O T A L	DEPT 100 R E V E N U E S	512,928	512,928	512,928	

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BUDGET DOCUMENT

114-MT. HOPE TRUST FUND  
 141-MOUNT HOPE TRUST FUND

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
TRANSFERS							
13,396	9,581	10,000	5-60-0601	TRANS TO GENERAL CEMETERY	5,000	5,000	5,000
72,845	-----	-----	5-60-0605	TRANS TO GOLF COURSE 123	-----	-----	-----
86,241	9,581	10,000	TOTAL TRANSFERS		5,000	5,000	5,000
UEFB							
-----	-----	489,636	5-90-0701	UNAPPROPRIATED ENDING FD.	507,928	507,928	507,928
		489,636	TOTAL UEFB		507,928	507,928	507,928
86,241	9,581	499,636	TOTAL DEPT 141 EXPENSES		512,928	512,928	512,928
537,553	480,893	499,636	TOTAL FUND 114 REVENUES		512,928	512,928	512,928
			TOTAL PERSONNEL SERVICES				
			TOTAL MATERIALS & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
86,241	9,581	10,000	TOTAL TRANSFERS		5,000	5,000	5,000
		489,636	TOTAL CONTINGENCY				
		489,636	TOTAL UEFB		507,928	507,928	507,928
86,241	9,581	499,636	TOTAL FUND 114 EXPENSES		512,928	512,928	512,928

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 115-SAMO SWIM CENTER  
 100-REVENUE

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
13,606	1,768-	13,500	3-01-0101	BEGINNING WORKING CAPITAL	20,000	20,000	20,000	20,000
2,416	11,221	3,346	3-10-0200	PRIOR YEARS TAXES	3,346	3,346	3,346	3,346
77	366	75	3-10-1200	INTEREST	30	30	30	30
19	-----	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----	-----
15,000	35,000	-----	3-10-5714	TRANSFER FROM GENERAL FD	-----	-----	-----	-----
82,604	95,003	98,103	3-10-9900	CURRENT YEARS TAXES	98,996	98,996	98,996	98,996
113,722	139,822	115,024	T O T A L	DEPT 100 R E V E N U E S	122,372	122,372	122,372	122,372

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
PERSONNEL SERVICES							
8,200	9,276	12,000	5-10-0101	PUBLIC WORKS WAGES	14,000	14,000	14,000
1,572	2,006	-----	5-10-0106	SPECIALIST II	-----	-----	-----
382	1,804	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
-----	40	-----	5-10-0109	SPECIALIST	-----	-----	-----
282	169	-----	5-10-0114	OVERTIME	-----	-----	-----
764	969	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
2,107	3,404	-----	5-10-0116	PUBLIC EMPLOYEES RETRMENT	-----	-----	-----
132	388	-----	5-10-0117	WORKER'S COMPENSATION	-----	-----	-----
4,650	5,767	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
18,089	23,823	12,000	TOTAL PERSONNEL SERVICES		14,000	14,000	14,000
MATERIALS & SERVICES							
28,061	21,857	29,000	5-20-0202	ELECTRIC POWER	32,000	32,000	32,000
9,673	36,001	9,000	5-20-0205	EQUIPMENT MAINTENANCE	9,000	9,000	9,000
17,895	4,287	4,000	5-20-0206	BUILDING MAINTENANCE	6,000	6,000	6,000
1,349	1,341	2,500	5-20-0207	GROUND MAINTENANCE	2,500	2,500	2,500
274	390	400	5-20-0220	DUES AND FEES	400	400	400
587	431	9,000	5-20-0223	CONTRACTED SERVICES	10,000	10,000	10,000
3,262	4,250	2,141	5-20-0224	EQUIP MAINT/REPLACE	2,498	2,498	2,498
3,107	3,558	4,145	5-20-0228	INSURANCE	4,491	4,491	4,491
888	888	900	5-20-0242	INFORMATION TECHNOLOGY	900	900	900
139	164	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
10,393	10,909	11,000	5-20-0252	HEATING FUEL	12,000	12,000	12,000
5,717	3,849	9,500	5-20-0263	POOL CHEMICALS	9,000	9,000	9,000
81,345	87,925	81,586	TOTAL MATERIALS & SERVICES		88,789	88,789	88,789
CAPITAL OUTLAY							
-----	-----	10,000	5-40-0406	POOL RESURFACE	-----	-----	-----
7,750	-----	-----	5-40-0408	POOL TILE	-----	-----	-----
7,750	-----	10,000	TOTAL CAPITAL OUTLAY		-----	-----	-----
TRANSFERS							
8,306	8,420	8,268	5-60-0628	TRANS-FUND 108 INTER LOAN	8,300	8,300	8,300
8,306	8,420	8,268	TOTAL TRANSFERS		8,300	8,300	8,300
CONTINGENCY							
-----	-----	3,170	5-70-0501	OPERATING CONTINGENCY	11,283	11,283	11,283
-----	-----	3,170	TOTAL CONTINGENCY		11,283	11,283	11,283
115,490	120,168	115,024	TOTAL DEPT 151 EXPENSES		122,372	122,372	122,372
113,722	139,822	115,024	TOTAL FUND 115 REVENUES		122,372	122,372	122,372
18,089	23,823	12,000	TOTAL PERSONNEL SERVICES		14,000	14,000	14,000
81,345	87,925	81,586	TOTAL MATERIALS & SERVICES		88,789	88,789	88,789



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 115-SAMO SWIM CENTER  
 151-SAMO SWIM CENTER

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
7,750		10,000		TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
8,306	8,420	8,268		TOTAL TRANSFERS	8,300	8,300	8,300
		3,170		TOTAL CONTINGENCY	11,283	11,283	11,283
				TOTAL UEFB			
115,490	120,168	115,024	T O T A L	FUND 115 E X P E N S E S	122,372	122,372	122,372

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 116-JOHN SCHMITZ TRUST FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
274,061	274,061	274,061	3-01-0101	BEGINNING WORKING CAPITAL	274,061	274,061	274,061	274,061
7,284	5,811	6,000	3-10-1200	INTEREST EARNINGS	3,000	3,000	3,000	3,000
281,345	279,872	280,061	T O T A L	DEPT 100 R E V E N U E S	277,061	277,061	277,061	277,061

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BUDGET DOCUMENT

116-JOHN SCHMITZ TRUST FUND  
 161-J SCHMITZ MEMORIAL TRUST

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
TRANSFERS							
7,284	5,811	6,000	5-60-0601	TRANS TO GENERAL-CEMETERY	3,000	3,000	3,000
7,284	5,811	6,000		TOTAL TRANSFERS	3,000	3,000	3,000
UEFB							
-----	-----	274,061	5-90-0701	UNAPPROPRIATED ENDING FD.	274,061	274,061	274,061
		274,061		TOTAL UEFB	274,061	274,061	274,061
7,284	5,811	280,061	T O T A L	DEPT 161 E X P E N S E S	277,061	277,061	277,061
281,345	279,872	280,061	T O T A L	FUND 116 R E V E N U E S	277,061	277,061	277,061
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
7,284	5,811	6,000		TOTAL TRANSFERS	3,000	3,000	3,000
		274,061		TOTAL CONTINGENCY			
				TOTAL UEFB	274,061	274,061	274,061
7,284	5,811	280,061	T O T A L	FUND 116 E X P E N S E S	277,061	277,061	277,061

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 123-GOLF COURSE OPERATION  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --      ADOPTED  
 2018-2019      2019-2020      2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

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R E V E N U E S

20,599	8,001	6,600	3-01-0101	BEGINNING WORKING CAPITAL	23,730	23,730	23,730
50	-----	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----
30,000	40,000	50,000	3-10-5701	TRANS FR GENERAL FUND	17,000	17,000	17,000
72,845	-----	-----	3-10-5708	TRANS FR MT HOPE FUND	-----	-----	-----
123,494	48,001	56,600	T O T A L	DEPT 100 R E V E N U E S	40,730	40,730	40,730

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
PERSONNEL SERVICES							
1,020	604	5,000	5-10-0101	PUBLIC WORKS LABOR	5,000	5,000	5,000
1,288	488	-----	5-10-0113	PART-TIME LABOR	-----	-----	-----
-----	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
168	79	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
444	281	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
44	31	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
980	525	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
3,944	2,008	5,000	TOTAL PERSONNEL SERVICES		5,000	5,000	5,000
MATERIALS & SERVICES							
3,232	3,800	5,000	5-20-0205	EQUIPMENT MAINTENANCE	-----	-----	-----
1,114	2,037	1,800	5-20-0206	BUILDING MAINTENANCE	1,500	1,500	1,500
-----	-----	3,000	5-20-0222	SPECIAL CONTRACTED SERVIC	3,000	3,000	3,000
4,541	1,684	2,000	5-20-0223	CONTRACTED SERVICES	2,000	2,000	2,000
2,391	603	1,500	5-20-0224	INTERNAL EQUIP. RENTAL	1,500	1,500	1,500
5,362	6,204	6,535	5-20-0228	INSURANCE	7,080	7,080	7,080
2,062	312	3,000	5-20-0246	VENDOR MATERIALS	2,500	2,500	2,500
4	-----	500	5-20-0247	STORES MATERIAL	500	500	500
18,706	14,640	23,335	TOTAL MATERIALS & SERVICES		18,080	18,080	18,080
TRANSFERS							
92,845	20,000	20,000	5-60-0602	TRANS TO MT HOPE (BACK 9)	17,000	17,000	17,000
92,845	20,000	20,000	TOTAL TRANSFERS		17,000	17,000	17,000
CONTINGENCY							
-----	-----	8,265	5-70-0501	OPERATING CONTINGENCY	650	650	650
		8,265	TOTAL CONTINGENCY		650	650	650
115,495	36,648	56,600	TOTAL DEPT 231 EXPENSES		40,730	40,730	40,730
123,494	48,001	56,600	TOTAL FUND 123 REVENUES		40,730	40,730	40,730
3,944	2,008	5,000	TOTAL PERSONNEL SERVICES		5,000	5,000	5,000
18,706	14,640	23,335	TOTAL MATERIALS & SERVICES		18,080	18,080	18,080
TOTAL CAPITAL OUTLAY							
TOTAL DEBT SERVICE							
92,845	20,000	20,000	TOTAL TRANSFERS		17,000	17,000	17,000
		8,265	TOTAL CONTINGENCY		650	650	650
TOTAL UEFB							
115,495	36,648	56,600	TOTAL FUND 123 EXPENSES		40,730	40,730	40,730

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
335,699	411,489	417,278	3-01-0101	BEGINNING WORKING CAPITAL	496,815	496,815	496,815
317	317	600	3-10-0600	BUILDING INVESTIGATIONS	500	500	500
450	225	300	3-10-0613	ELEC INSPEC - MINOR	300	300	300
540	690	600	3-10-0614	PERMITS FENCING CITY	600	600	600
10,115	9,187	10,000	3-10-0630	CITY RESIDENTIAL PLUMBING	10,000	10,000	10,000
16,489	13,998	14,500	3-10-0631	CITY MECHANICAL PERMIT	14,500	14,500	14,500
527	78	500	3-10-0632	CITY MECHANICAL PLAN REVW	300	300	300
27,024	23,677	26,000	3-10-0633	CITY BUILDING PLAN REVIEW	28,000	28,000	28,000
1,346	3,481	2,000	3-10-0634	CITY BLDG FIRE & LIFE SFT	2,000	2,000	2,000
56,948	44,439	45,000	3-10-0635	CITY STRUCTURAL	50,000	50,000	50,000
1,942	971	1,500	3-10-0636	CITY MANUFACTURED HOME	1,500	1,500	1,500
150	60	300	3-10-0638	CITY M.H. ADMINISTRATIVE	90	90	90
28,776	23,879	27,000	3-10-0639	CITY ELECTRICAL	27,000	27,000	27,000
213	-----	400	3-10-0640	CITY ELECTRICAL PLAN REVW	400	400	400
2,226	2,762	3,000	3-10-0641	CITY COMMERCIAL PLUMBING	3,000	3,000	3,000
-----	-----	100	3-10-0642	CITY COMM PLUMBING PLAN R	100	100	100
-----	-----	800	3-10-0643	CITY ELEC MASTER PERMITS	-----	-----	-----
60	210	120	3-10-0660	COUNTY M.H. ADMIN FEE	120	120	120
11,165	18,063	16,000	3-10-0661	COUNTY RESIDENTIAL PLUMBNG	18,000	18,000	18,000
11,515	13,634	14,000	3-10-0662	COUNTY MECHANICAL	15,000	15,000	15,000
467	464	400	3-10-0663	CO MECHANICAL PLAN REVIEW	400	400	400
45,839	78,957	45,000	3-10-0664	COUNTY BLDG PLAN REVIEW	48,000	48,000	48,000
764	13,626	6,000	3-10-0665	CO BLDG FIRE & LIFE SFTY	6,000	6,000	6,000
84,688	123,378	65,000	3-10-0666	COUNTY STRUCTURAL	75,000	75,000	75,000
1,647	2,977	3,000	3-10-0667	CO MANUFACTURED HOMES	2,000	2,000	2,000
-----	53	-----	3-10-0668	COUNTY RV & PARK	-----	-----	-----
49,962	124,803	34,000	3-10-0669	COUNTY ELECTRICAL	34,000	34,000	34,000
674	1,775	2,000	3-10-0670	COUNTY COMMERCIAL PLUMBNG	2,000	2,000	2,000
452	1,312	1,500	3-10-0672	COUNTY ELEC PLAN REVIEW	1,500	1,500	1,500
1,078	507	1,000	3-10-0680	CO BLDG INVESTIGATIVE FEE	500	500	500
33,290	45,546	29,256	3-10-0681	STATE SURCHARGE	31,200	31,200	31,200
-----	-----	-----	3-10-0901	CODE ENFORCEMENT CONSULT	1,000	1,000	1,000
11,491	11,722	5,000	3-10-1200	INTEREST	2,500	2,500	2,500
7,160	767	500	3-10-2207	MISC REV/DESIGN REV FEE	500	500	500
1,078	761	-----	3-10-2208	REV-CHG IN DEF REV/BLDG	-----	-----	-----
1,839	317	-----	3-10-2209	REV-CHG IN DEF REV/ELEC	-----	-----	-----
742,253	974,125	772,654	T O T A L	DEPT 100 R E V E N U E S	872,825	872,825	872,825

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BUDGET DOCUMENT

127-BUILDING INSPECTIONS  
 110-BUILDING DEPT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
PERSONNEL SERVICES							
58,372	55,991	60,572	5-10-0101	COMM DEV DIRECTOR .09FTE			
34,678	68,064	54,337	5-10-0104	BUILDING OFFICIAL/TECH	63,771	63,771	63,771
			5-10-0106	BLDG INSPECTION SPECIALST	62,594	62,594	62,594
			5-10-0107	PERMIT TECHNICIAN	40,180	40,180	40,180
19,658			5-10-0110	BLDG INSPECTION CLERK			
11,220	7,380	29,190	5-10-0111	BLDG.DEPT.TEMPORARY LABOR	10,920	10,920	10,920
793	384	1,000	5-10-0113	PUBLIC WORKS LABOR	1,000	1,000	1,000
130	391		5-10-0114	OVERTIME			
9,975	10,064	11,308	5-10-0115	SOCIAL SECURITY	13,870	13,870	13,870
15,606	14,713	32,544	5-10-0116	PERS	44,336	44,336	44,336
1,293	1,770	1,771	5-10-0117	WORKERS' COMPENSATION INS	2,100	2,100	2,100
31,652	27,832	53,029	5-10-0118	HEALTH INSURANCE	57,264	57,264	57,264
	7,807	5,000	5-10-0120	UNEMPLOYMENT	2,500	2,500	2,500
591	587	720	5-10-0122	EMPLOYEE BENEFITS	840	840	840
4,321	1,710	2,000	5-10-0123	COMPENSATED ABSENCE ACCRL	2,000	2,000	2,000
	1,071	2,000	5-10-0124	COMPENSATION SELLS	2,000	2,000	2,000
7,982	386		5-10-0127	PAYOUT AT TERMINATION			
187,629	198,150	253,471	TOTAL PERSONNEL SERVICES		303,375	303,375	303,375
2.54	3.15	2.65	TOTAL FTE'S		3.15	3.15	3.15
MATERIALS & SERVICES							
411	415	500	5-20-0201	TELEPHONE	500	500	500
2,066	6,549	3,000	5-20-0203	TRAINING & TRAVEL	3,000	3,000	3,000
1,326	392	1,500	5-20-0205	EQUIPMENT MAINTENANCE	1,500	1,500	1,500
278	582	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
1,256	1,206	1,500	5-20-0212	COPY MACHINE SUPPLIES	2,000	2,000	2,000
1,333	1,392	1,400	5-20-0213	AUDIT	1,400	1,400	1,400
476	1,884	500	5-20-0215	OFFICE SUPPLIES	1,700	1,700	1,700
9,812	10,157	8,500	5-20-0220	DUES AND FEES	8,500	8,500	8,500
55,968	128,263	80,000	5-20-0221	ELECTRICAL INSP SERVICE	60,000	60,000	60,000
5,662	78,740	5,000	5-20-0223	CONTRACTED SERVICES	3,000	3,000	3,000
4,030	975	5,000	5-20-0225	PLAN REVIEW SERVICES	10,000	10,000	10,000
1,188	1,360	1,585	5-20-0228	INSURANCE	1,717	1,717	1,717
2,215	1,095	2,500	5-20-0231	GASOLINE & OIL	2,500	2,500	2,500
174		2,000	5-20-0235	REFUNDS	2,000	2,000	2,000
33,501	45,816	29,256	5-20-0240	STATE SURCHARGE	31,200	31,200	31,200
1,560	4,081	3,000	5-20-0242	INFORMATION TECHNOLOGY	3,720	3,720	3,720
124	43	400	5-20-0244	POSTAGE	400	400	400
21,754	36,236	33,178	5-20-0270	ADMIN SERVICES INDIRECT	31,957	31,957	31,957
	30	750	5-20-0300	NON-CAPITAL EQUIPMENT	750	750	750
143,134	319,216	180,069	TOTAL MATERIALS & SERVICES		166,344	166,344	166,344
CONTINGENCY							
		150,000	5-70-0501	CONTINGENCY	150,000	150,000	150,000
		150,000	TOTAL CONTINGENCY		150,000	150,000	150,000

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 127-BUILDING INSPECTIONS  
 110-BUILDING DEPT

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
-----								
UEFB								
-----	-----	189,114	5-90-0701	UNAPPROPRIATED ENDING FB	253,106	253,106	253,106	
		189,114		TOTAL UEFB	253,106	253,106	253,106	
330,763	517,366	772,654	T O T A L	DEPT 110 E X P E N S E S	872,825	872,825	872,825	
742,253	974,125	772,654	T O T A L	FUND 127 R E V E N U E S	872,825	872,825	872,825	
187,629	198,150	253,471		TOTAL PERSONNEL SERVICES	303,375	303,375	303,375	
143,134	319,216	180,069		TOTAL MATERIALS & SERVICES	166,344	166,344	166,344	
				TOTAL CAPITAL OUTLAY				
				TOTAL DEBT SERVICE				
				TOTAL TRANSFERS				
		150,000		TOTAL CONTINGENCY	150,000	150,000	150,000	
		189,114		TOTAL UEFB	253,106	253,106	253,106	
330,763	517,366	772,654	T O T A L	FUND 127 E X P E N S E S	872,825	872,825	872,825	
2.54	3.15	2.65	T O T A L	FUND 127 F T E ' S	3.15	3.15	3.15	



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 129-TREE CITY FUND  
 100-REVENUE

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
4,365	4,483	4,900	3-01-0101	BEGINNING WORKING CAPITAL	4,500	4,500	4,500
118	103	50	3-10-1200	INTEREST	25	25	25
-----	5	-----	3-10-2207	MISC REVENUE	-----	-----	-----
-----	1,000	-----	3-10-4322	O TEC TREE REPLACEMENT PRG	-----	-----	-----
4,483	5,591	4,950	T O T A L DEPT 100 R E V E N U E S		4,525	4,525	4,525

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 129-TREE CITY FUND  
 129-TREE CITY FUND

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
-----	-----	500	5-10-0101	PUBLIC WORKS LABOR	500	500	500
		500		TOTAL PERSONNEL SERVICES	500	500	500
MATERIALS & SERVICES							
-----	143	500	5-20-0223	CONTRACTED SERVICES	500	500	500
-----	200	500	5-20-0245	TREE VOUCHERS	500	500	500
-----	58	500	5-20-0246	VENDOR MATERIAL	500	500	500
	401	1,500		TOTAL MATERIALS & SERVICES	1,500	1,500	1,500
CONTINGENCY							
-----	-----	1,000	5-70-0501	CONTINGENCY	1,000	1,000	1,000
		1,000		TOTAL CONTINGENCY	1,000	1,000	1,000
UEFB							
-----	-----	1,950	5-90-0701	UNAPPROPRIATED ENDING FB	1,525	1,525	1,525
		1,950		TOTAL UEFB	1,525	1,525	1,525
	401	4,950		TOTAL DEPT 129 EXPENSES	4,525	4,525	4,525
4,483	5,591	4,950		TOTAL FUND 129 REVENUES	4,525	4,525	4,525
		500		TOTAL PERSONNEL SERVICES	500	500	500
	401	1,500		TOTAL MATERIALS & SERVICES	1,500	1,500	1,500
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		1,000		TOTAL CONTINGENCY	1,000	1,000	1,000
		1,950		TOTAL UEFB	1,525	1,525	1,525
	401	4,950		TOTAL FUND 129 EXPENSES	4,525	4,525	4,525

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 130-SIDEWALK UTILITY FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
88,718	71,529	47,700	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----	
2,177	1,247	200	3-10-1200	INTEREST	-----	-----	-----	
90,895	72,776	47,900	T O T A L	DEPT 100 R E V E N U E S				

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BUDGET DOCUMENT

130-SIDEWALK UTILITY FUND  
 130-SIDEWALK UTILITY GRANTS

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
2,371	2,183	3,500	5-10-0112	PUBLIC WORKS WAGES	-----	-----	-----
-----	238	-----	5-10-0114	OVERTIME	-----	-----	-----
173	176	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
675	691	-----	5-10-0116	PUBLIC EMPLOYEES RETIREMT	-----	-----	-----
8	56	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
638	785	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
3,865	4,129	3,500	TOTAL PERSONNEL SERVICES				
MATERIALS & SERVICES							
130	-----	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
13,969	10,675	18,690	5-20-0241	SIDEWALK GRANTS	-----	-----	-----
-----	295	500	5-20-0246	VENDOR MATERIAL	-----	-----	-----
-----	259	500	5-20-0247	STORES MATERIAL	-----	-----	-----
1,403	1,153	1,810	5-20-0270	ADMIN SERVICES INDIRECT	-----	-----	-----
15,502	12,382	21,500	TOTAL MATERIALS & SERVICES				
19,367	16,511	25,000	T O T A L DEPT 130 E X P E N S E S				

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BUDGET DOCUMENT

130-SIDEWALK UTILITY FUND  
131-SIDEWALK UTILITY PROJECTS

YEAR 2021-2022

-- HISTORICAL DATA --  
2018-2019      2019-2020

ADOPTED  
2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

-----	3,626	-----	5-10-0101	PUBLIC WORKS LABOR	-----	-----	-----
-----	264	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
-----	892	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
-----	115	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
-----	1,435	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----

6,332                                      TOTAL PERSONNEL SERVICES

MATERIALS & SERVICES

-----	3,810	-----	5-20-0246	VENDOR MATERIAL	-----	-----	-----
-----	693	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
-----	623	-----	5-20-0270	ADMIN SERVICES INDIRECT	-----	-----	-----

5,126                                      TOTAL MATERIALS & SERVICES

TRANSFERS

-----	-----	22,900	5-60-0181	TRANSFER TO STREET FUND	-----	-----	-----
-------	-------	--------	-----------	-------------------------	-------	-------	-------

22,900                                      TOTAL TRANSFERS

11,458                      22,900      T O T A L   D E P T 131   E X P E N S E S

90,895                      47,900      T O T A L   F U N D 130   R E V E N U E S

3,865	10,461	3,500	TOTAL PERSONNEL SERVICES				
15,502	17,508	21,500	TOTAL MATERIALS & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
		22,900	TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
			TOTAL UEFB				

19,367                      27,969                      47,900      T O T A L   F U N D 130   E X P E N S E S

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 131-SILVERS ST TREE TRUST FND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
707,108	765,551	795,765	3-01-0101	BEGINNING WORKING CAPITAL	826,732	826,732	826,732
150	150	-----	3-10-0900	INCIDENTAL SALES	-----	-----	-----
19,607	16,608	10,350	3-10-1200	INTEREST	5,000	5,000	5,000
41,374	22,866	28,114	3-10-5701	TRANS FR LID FUND 110	14,425	14,425	14,425
3,126	1,734	686	3-10-5702	TRANS LID FUND-INTEREST	175	175	175
771,365	806,909	834,915	T O T A L	DEPT 100 R E V E N U E S	846,332	846,332	846,332

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
PERSONNEL SERVICES							
330	-----	2,000	5-10-0112	PUBLIC WORK WAGES	2,000	2,000	2,000
24	-----	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
68	-----	-----	5-10-0116	PUBLIC EMPLOYEES RETIREMT	-----	-----	-----
12	-----	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
182	-----	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
616		2,000	TOTAL PERSONNEL SERVICES		2,000	2,000	2,000
MATERIALS & SERVICES							
1,623	8,974	15,500	5-20-0223	CONTRACTED SERVICES	15,500	15,500	15,500
694	100	2,500	5-20-0241	STREET TREE GRANTS	2,500	2,500	2,500
2,501	4,033	5,000	5-20-0246	VENDOR MATERIAL-TREES	5,000	5,000	5,000
379	246	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
5,197	13,353	23,000	TOTAL MATERIALS & SERVICES		23,000	23,000	23,000
CONTINGENCY							
-----	-----	5,000	5-70-0501	CONTINGENCY	5,000	5,000	5,000
		5,000	TOTAL CONTINGENCY		5,000	5,000	5,000
UEFB							
-----	-----	771,621	5-90-0701	UEFB-RESTRICTED	782,954	782,954	782,954
-----	-----	33,294	5-90-0702	UEFB-UNRESTRICTED (INT)	33,378	33,378	33,378
		804,915	TOTAL UEFB		816,332	816,332	816,332
5,813	13,353	834,915	TOTAL DEPT 903 EXPENSES		846,332	846,332	846,332
771,365	806,909	834,915	TOTAL FUND 131 REVENUES		846,332	846,332	846,332
616		2,000	TOTAL PERSONNEL SERVICES		2,000	2,000	2,000
5,197	13,353	23,000	TOTAL MATERIALS & SERVICES		23,000	23,000	23,000
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
		5,000	TOTAL CONTINGENCY		5,000	5,000	5,000
		804,915	TOTAL UEFB		816,332	816,332	816,332
5,813	13,353	834,915	TOTAL FUND 131 EXPENSES		846,332	846,332	846,332

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 132-RECLAIMED WATER USE FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S

694,568	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----	
-----	-----	-----	3-10-3001	WASTEWATER SERVICE CHARGE	-----	-----	-----	
694,568			T O T A L DEPT 100 R E V E N U E S					



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BUDGET DOCUMENT

132-RECLAIMED WATER USE FUND  
132-RECLAIMED WATER USE

YEAR 2021-2022

-- HISTORICAL DATA --  
2018-2019      2019-2020

ADOPTED  
2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
TRANSFERS							
419,568	-----	-----	5-60-0660	TRANS TO WASTEWATER 105	-----	-----	-----
275,000	-----	-----	5-60-0661	TRANS TO WSWTR DEBT RESRV	-----	-----	-----
694,568				TOTAL TRANSFERS			
694,568				T O T A L DEPT 132 E X P E N S E S			
694,568				T O T A L FUND 132 R E V E N U E S			
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
694,568				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
694,568				T O T A L FUND 132 E X P E N S E S			

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 134-PLAYGROUND & PARK IMPRVS  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --  
 2018-2019      2019-2020      ADOPTED  
    2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

2018-2019	2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
9,217	35,480	33,000	3-01-0101	BEGINNING WORKING CAPITAL	14,102	14,102	14,102
-----	1,500	-----	3-10-0300	GIFTS, GRANTS & DONATIONS	-----	-----	-----
20,602	229,187	-----	3-10-0301	ALL ABILITIES GRANT	-----	-----	-----
401	1,513	-----	3-10-1200	INTEREST INCOME	-----	-----	-----
760	-----	-----	3-10-2207	MISC REVENUE	-----	-----	-----
4,500	14,500	10,000	3-10-5702	TRANS FROM GENERAL FUND	10,000	10,000	10,000
35,480	282,180	43,000	T O T A L	DEPT 100 R E V E N U E S	24,102	24,102	24,102

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BUDGET DOCUMENT

134-PLAYGROUND & PARK IMPRVS  
 134-PLAYGROUND & PARK EQUIP

YEAR 2021-2022

-- HISTORICAL DATA --  
 2018-2019      2019-2020

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

-----	18,822	14,636	5-10-0101	WAGES	8,204	8,204	8,204
-----	1,359	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
-----	4,763	-----	5-10-0116	PERS	-----	-----	-----
-----	547	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
-----	7,019	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----

	32,510	14,636	TOTAL	PERSONNEL SERVICES	8,204	8,204	8,204
--	--------	--------	-------	--------------------	-------	-------	-------

MATERIALS & SERVICES

-----	22,957	18,000	5-20-0223	CONTRACTED SERVICES	10,089	10,089	10,089
-----	3,251	1,464	5-20-0224	EQUIP MAINT/REPLACE	820	820	820
-----	223,461	8,900	5-20-0246	VENDOR MATERIAL	4,989	4,989	4,989
-----	805	-----	5-20-0247	STORES MATERIAL	-----	-----	-----

	250,474	28,364	TOTAL	MATERIALS & SERVICES	15,898	15,898	15,898
--	---------	--------	-------	----------------------	--------	--------	--------

	282,984	43,000	TOTAL	DEPT 134 EXPENSES	24,102	24,102	24,102
--	---------	--------	-------	-------------------	--------	--------	--------

35,480	282,180	43,000	TOTAL	FUND 134 REVENUES	24,102	24,102	24,102
--------	---------	--------	-------	-------------------	--------	--------	--------

	32,510	14,636	TOTAL	PERSONNEL SERVICES	8,204	8,204	8,204
--	--------	--------	-------	--------------------	-------	-------	-------

	250,474	28,364	TOTAL	MATERIALS & SERVICES	15,898	15,898	15,898
--	---------	--------	-------	----------------------	--------	--------	--------

TOTAL CAPITAL OUTLAY  
 TOTAL DEBT SERVICE  
 TOTAL TRANSFERS  
 TOTAL CONTINGENCY  
 TOTAL UEFB

	282,984	43,000	TOTAL	FUND 134 EXPENSES	24,102	24,102	24,102
--	---------	--------	-------	-------------------	--------	--------	--------

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 135-GOLF COURSE CAPITAL PROJ  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
4,892	9,549	11,500	3-01-0101	BEGINNING WORKING CAPITAL	43,631	43,631	43,631
-----	-----	-----	3-10-0900	INCIDENTAL SALES	10,000	10,000	10,000
616	432	250	3-10-1200	INTEREST	-----	-----	-----
43,781	43,587	44,000	3-10-1300	EQUIPMENT LEASE PAYMENT	5,500	5,500	5,500
10,188	10,019	10,000	3-10-1301	GOLF CART LEASE PAYMENT	-----	-----	-----
59,477	63,587	65,750	T O T A L	DEPT 100 R E V E N U E S	59,131	59,131	59,131

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BUDGET DOCUMENT

135-GOLF COURSE CAPITAL PROJ  
 135-GOLF COURSE CAPITAL PROJ

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
MATERIALS & SERVICES							
1,020	-----	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
5,127	-----	309	5-20-0246	VENDOR MATERIAL	500	500	500
6,147		309	TOTAL MATERIALS & SERVICES		500	500	500
CAPITAL OUTLAY							
-----	-----	15,000	5-40-0383	GATOR	-----	-----	-----
-----	8,700	-----	5-40-0385	IRRIGATION COMPUTER SYS	-----	-----	-----
-----	-----	5,700	5-40-0386	POINT OF SALE SYSTEM	-----	-----	-----
	8,700	20,700	TOTAL CAPITAL OUTLAY				
TRANSFERS							
35,929	35,297	36,889	5-60-0112	TRANS TO FUND 108-LOAN	-----	-----	-----
7,852	7,852	7,852	5-60-0113	TRANS TO FUND 108-CART LN	51,000	51,000	51,000
43,781	43,149	44,741	TOTAL TRANSFERS		51,000	51,000	51,000
CONTINGENCY							
-----	-----	-----	5-70-0501	CONTINGENCY	7,631	7,631	7,631
			TOTAL CONTINGENCY		7,631	7,631	7,631
49,928	51,849	65,750	TOTAL DEPT 135 EXPENSES		59,131	59,131	59,131
59,477	63,587	65,750	TOTAL FUND 135 REVENUES		59,131	59,131	59,131
6,147		309	TOTAL PERSONNEL SERVICES		500	500	500
	8,700	20,700	TOTAL MATERIALS & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
43,781	43,149	44,741	TOTAL TRANSFERS		51,000	51,000	51,000
			TOTAL CONTINGENCY		7,631	7,631	7,631
			TOTAL UEFB				
49,928	51,849	65,750	TOTAL FUND 135 EXPENSES		59,131	59,131	59,131

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 136-WASTEWATER DEBT RESERVE  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
-----	275,000	275,000	3-01-0101	BEGINNING CASH RESERVE	275,000	275,000	275,000
275,000	-----	-----	3-10-5715	TRANS FR RECLAIMED (132)	-----	-----	-----
275,000	275,000	275,000	T O T A L	DEPT 100 R E V E N U E S	275,000	275,000	275,000

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 136-WASTEWATER DEBT RESERVE  
 136-DEBT RESERVE

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
E X P E N S E S							
UEFB							
-----	-----	275,000	5-90-0701	UEFB - DEBT RESERVE	275,000	275,000	275,000
		275,000		TOTAL UEFB	275,000	275,000	275,000
		275,000		TOTAL DEPT 136 EXPENSES	275,000	275,000	275,000
275,000	275,000	275,000		TOTAL FUND 136 REVENUES	275,000	275,000	275,000
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		275,000		TOTAL UEFB	275,000	275,000	275,000
		275,000		TOTAL FUND 136 EXPENSES	275,000	275,000	275,000

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 162-S&F GRNT FUND-FAA AIRPRT  
 100-REVENUE

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
141,533-	19,269	8,200	3-01-0101	BEGINNING WORKING CAPITAL	3,667	3,667	3,667
188,159	1,246,670	300,000	3-10-4002	FAA GRANT	355,000	355,000	355,000
19,456	-----	-----	3-10-4314	CONNECT OR VI GRANT	-----	-----	-----
5,377	124,950	-----	3-10-4315	COAR GRANT	-----	-----	-----
7,500	2,500	-----	3-10-5701	TRANS FROM GF FAA MATCH	-----	-----	-----
78,959	1,393,389	308,200	T O T A L	DEPT 100 R E V E N U E S	358,667	358,667	358,667



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 162-S&F GRNT FUND-FAA AIRPRT  
 621-ST & FED GRAND FUND FAA  
 -- HISTORICAL DATA --  
 2018-2019      2019-2020

BUDGET DOCUMENT  
 YEAR 2021-2022

ADOPTED  
 2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

MATERIALS & SERVICES							
59,691	1,419,996	308,200	5-20-0223	CONTRACTED SERVICES	355,000	355,000	355,000
59,691	1,419,996	308,200		TOTAL MATERIALS & SERVICES	355,000	355,000	355,000
CONTINGENCY							
-----	-----	-----	5-70-0501	CONTINGENCY	3,667	3,667	3,667
				TOTAL CONTINGENCY	3,667	3,667	3,667
59,691	1,419,996	308,200	T O T A L	DEPT 621 E X P E N S E S	358,667	358,667	358,667
78,959	1,393,389	308,200	T O T A L	FUND 162 R E V E N U E S	358,667	358,667	358,667
59,691	1,419,996	308,200		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES	355,000	355,000	355,000
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY	3,667	3,667	3,667
				TOTAL UEFB			
59,691	1,419,996	308,200	T O T A L	FUND 162 E X P E N S E S	358,667	358,667	358,667

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 166-S&F GRNT FUND - CDBG  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
59,330	57,081	56,333	3-01-0101	BEGINNING WORKING CAPITAL	53,700	53,700	53,700	53,700
525	803	2,408	3-10-0300	PROJECT INCOME HUD REPAYM	2,245	2,245	2,245	2,245
1,571	1,209	550	3-10-1200	INTEREST FROM INVESTMENT	250	250	250	250
-----	-----	1,500,000	3-10-4316	COMMUNITY BLOCK GRANT	1,500,000	1,500,000	1,500,000	1,500,000
61,426	59,093	1,559,291	T O T A L	DEPT 100 R E V E N U E S	1,556,195	1,556,195	1,556,195	1,556,195

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BUDGET DOCUMENT

166-S&F GRNT FUND - CDBG  
 661-COMMUNITY DEV PROJECTS

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
MATERIALS & SERVICES							
4,345	2,000	5,000	5-20-0241	BIG DEAL GRANTS	5,000	5,000	5,000
-----	-----	-----	5-20-0245	GENERAL SUPPLIES	-----	-----	-----
4,345	2,000	5,000	TOTAL MATERIALS & SERVICES		5,000	5,000	5,000
CAPITAL OUTLAY							
-----	-----	1,500,000	5-40-0417	CDBG GRANT PASS-THRU	1,500,000	1,500,000	1,500,000
		1,500,000	TOTAL CAPITAL OUTLAY		1,500,000	1,500,000	1,500,000
UEFB							
-----	-----	54,291	5-90-0701	UNAPPROPRIATED ENDING FD	51,195	51,195	51,195
		54,291	TOTAL UEFB		51,195	51,195	51,195
4,345	2,000	1,559,291	TOTAL DEPT 661 EXPENSES		1,556,195	1,556,195	1,556,195
61,426	59,093	1,559,291	TOTAL FUND 166 REVENUES		1,556,195	1,556,195	1,556,195
			TOTAL PERSONNEL SERVICES				
4,345	2,000	5,000	TOTAL MATERIALS & SERVICES		5,000	5,000	5,000
		1,500,000	TOTAL CAPITAL OUTLAY		1,500,000	1,500,000	1,500,000
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
		54,291	TOTAL UEFB		51,195	51,195	51,195
4,345	2,000	1,559,291	TOTAL FUND 166 EXPENSES		1,556,195	1,556,195	1,556,195

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 BIJEN  
 171-SKATEBOARD PARK PROJECT  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
4,321	4,438	30,000	3-01-0101	BEGINNING WORKING CAPITAL	30,250	30,250	30,250
116	323	300	3-10-1200	INTEREST	150	150	150
-----	25,305	-----	3-10-1401	CONTRIBUTIONS & DONATIONS	-----	-----	-----
4,437	30,066	30,300	T O T A L DEPT 100 R E V E N U E S		30,400	30,400	30,400

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BUDGET DOCUMENT

171-SKATEBOARD PARK PROJECT  
 695-SKATEBOARD PARK

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	30,300	5-20-0223	CONTRACTED SERVICES	30,400	30,400	30,400
		30,300		TOTAL MATERIALS & SERVICES	30,400	30,400	30,400
		30,300	T O T A L	DEPT 695 E X P E N S E S	30,400	30,400	30,400
4,437	30,066	30,300	T O T A L	FUND 171 R E V E N U E S	30,400	30,400	30,400
		30,300		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES	30,400	30,400	30,400
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		30,300	T O T A L	FUND 171 E X P E N S E S	30,400	30,400	30,400

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 174-LAMP III PATHWAY/PARK  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
11,638	41,638	39,200	3-01-0101	BWC	8,000-	8,000-	8,000-	
-----	144	800	3-10-1200	INTEREST INCOME	-----	-----	-----	
-----	-----	191,000	3-10-4311	DONATIONS	-----	-----	-----	
-----	-----	-----	3-10-4316	DONATION LEO ADLER	-----	-----	-----	
30,000	-----	30,000	3-10-5702	TRANSFER FRM GENERAL	-----	-----	-----	
-----	-----	-----	3-10-5703	TRANSFER FRM FUND 177	40,000	40,000	40,000	
41,638	41,782	261,000	T O T A L DEPT 100 R E V E N U E S		32,000	32,000	32,000	

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BUDGET DOCUMENT

174-LAMP III PATHWAY/PARK  
 174-LAMP III PATHWAY/PARK

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
E X P E N S E S							
PERSONNEL SERVICES							
-----	-----	-----	5-10-0101	WAGES/BENEFITS	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES					2,000	2,000	2,000
MATERIALS & SERVICES							
-----	1,770	6,000	5-20-0223	CONTRACTED SERVICES	5,500	5,500	5,500
-----	-----	-----	5-20-0224	INTERNAL EQUIPMENT	140	140	140
-----	-----	-----	5-20-0241	GRANT MATCH	20,000	20,000	20,000
-----	673	5,000	5-20-0246	VENDOR MATERIAL	3,500	3,500	3,500
-----	-----	-----	5-20-0247	STORES MATERIAL	860	860	860
TOTAL MATERIALS & SERVICES					30,000	30,000	30,000
CAPITAL OUTLAY							
-----	-----	250,000	5-40-0410	LAND ACQUISTION	-----	-----	-----
TOTAL CAPITAL OUTLAY					-----	-----	-----
TOTAL DEPT 174 E X P E N S E S					32,000	32,000	32,000
41,638	41,782	261,000	TOTAL FUND 174 R E V E N U E S		32,000	32,000	32,000
TOTAL PERSONNEL SERVICES					2,000	2,000	2,000
TOTAL MATERIALS & SERVICES					30,000	30,000	30,000
TOTAL CAPITAL OUTLAY							
TOTAL DEBT SERVICE							
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
TOTAL UEFB							
TOTAL FUND 174 E X P E N S E S					32,000	32,000	32,000

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 175-SMALL MISC GRANTS  
 705-DRUG RECOGNITION

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
477	1,061	1,000	3-10-4307	DRUG RECOGNITION REIMB	2,000	2,000	2,000	
477	1,061	1,000	T O T A L	DEPT 705 R E V E N U E S	2,000	2,000	2,000	
E X P E N S E S								
PERSONNEL SERVICES								
477	1,061	1,000	5-10-0101	WAGES	2,000	2,000	2,000	
477	1,061	1,000		TOTAL PERSONNEL SERVICES	2,000	2,000	2,000	
477	1,061	1,000	T O T A L	DEPT 705 E X P E N S E S	2,000	2,000	2,000	



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BUDGET DOCUMENT

175-SMALL MISC GRANTS  
 706-ICE CREAM PROGRAM

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
727	727	582	3-01-0101	BEGINNING WORKING CAPITAL	483	483	483	
-----	-----	-----	3-10-0300	DONATIONS	-----	-----	-----	
727	727	582	T O T A L	DEPT 706 R E V E N U E S	483	483	483	
E X P E N S E S								
MATERIALS & SERVICES								
-----	145	582	5-20-0245	ICE CREAM CONES	483	483	483	
	145	582	TOTAL	MATERIALS & SERVICES	483	483	483	
	145	582	T O T A L	DEPT 706 E X P E N S E S	483	483	483	

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 175-SMALL MISC GRANTS  
 707-DARE DONATIONS

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
410	410	410	3-01-0101	BEGINNING WORKING CAPITAL	410	410	410	
410	410	410	T O T A L	DEPT 707 R E V E N U E S	410	410	410	
E X P E N S E S								
MATERIALS & SERVICES -----	410	410	5-20-0245	DARE SUPPLIES	410	410	410	
	410	410		TOTAL MATERIALS & SERVICES	410	410	410	
	410	410	T O T A L	DEPT 707 E X P E N S E S	410	410	410	

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 175-SMALL MISC GRANTS  
 708-DRUG DOG GRANTS

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
35,002	57,046	60,400	3-01-0101	BEGINNING WORKING CAPITAL	26,000	26,000	26,000
40,813	45,927	30,000	3-10-4311	DRUG DOG GRANTS/DONATIONS	30,000	30,000	30,000
75,815	102,973	90,400	T O T A L	DEPT 708 R E V E N U E S	56,000	56,000	56,000
E X P E N S E S							
PERSONNEL SERVICES							
5,247	5,278	6,000	5-10-0101	WAGES	6,000	6,000	6,000
393	392	459	5-10-0115	P/R SOCIAL SECURITY	459	459	459
1,512	1,753	1,993	5-10-0116	P/R PERS	1,993	1,993	1,993
122	114	92	5-10-0117	P/R WORKERS COMPENSATION	92	92	92
1,259	1,321	-----	5-10-0118	P/R HEALTH INSURANCE	-----	-----	-----
8,533	8,858	8,544	TOTAL PERSONNEL SERVICES		8,544	8,544	8,544
MATERIALS & SERVICES							
201	-----	1,000	5-20-0203	TRAVEL & TRAINING	1,000	1,000	1,000
43	-----	200	5-20-0220	DUES, FEES & MEMBERSHIPS	200	200	200
-----	12	2,000	5-20-0223	CONTRACTED SERV/VET	2,000	2,000	2,000
-----	-----	-----	5-20-0242	INFORMATION TECHNOLOGY	-----	-----	-----
3,907	6,411	10,000	5-20-0245	GENERAL SUPPLIES	10,000	10,000	10,000
6,084	5,106	6,000	5-20-0246	FUNDRAISING EXPENSE	6,000	6,000	6,000
10,235	11,529	19,200	TOTAL MATERIALS & SERVICES		19,200	19,200	19,200
CAPITAL OUTLAY							
-----	20,970	20,970	5-40-0302	K9 POLICE VEHICLE	20,970	20,970	20,970
-----	20,970	20,970	TOTAL CAPITAL OUTLAY		20,970	20,970	20,970
CONTINGENCY							
-----	-----	41,686	5-70-0501	CONTINGENCY	7,286	7,286	7,286
-----	-----	41,686	TOTAL CONTINGENCY		7,286	7,286	7,286
18,768	41,357	90,400	T O T A L	DEPT 708 E X P E N S E S	56,000	56,000	56,000

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BUDGET DOCUMENT

175-SMALL MISC GRANTS  
710-BULLET PROOF VEST GRANT

YEAR 2021-2022

-- HISTORICAL DATA --  
2018-2019      2019-2020      ADOPTED  
2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

-----	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
-----	2,100	-----	3-10-4317	DONATIONS	-----	-----	-----
-----	-----	6,000	3-10-4318	BULLET PROOF VEST GRANT	-----	-----	-----
	2,100	6,000	T O T A L DEPT 710 R E V E N U E S				

E X P E N S E S

MATERIALS & SERVICES	-----	6,000	5-20-0245	GENERAL SUPPLIES	-----	-----	-----
		6,000	TOTAL MATERIALS & SERVICES				
		6,000	T O T A L DEPT 710 E X P E N S E S				

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175-SMALL MISC GRANTS  
713-BIKE PED GRANTS

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --  
2018-2019      2019-2020

ADOPTED  
2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

-----

R E V E N U E S

10      -----                      10    3-01-0101 BEGINNING WORKING CAPITAL      -----      -----      -----

10                                      10    T O T A L DEPT 713 R E V E N U E S

E X P E N S E S

MATERIALS & SERVICES

-----      -----                      10    5-20-0245 MATERIALS AND SUPPLIES      -----      -----      -----

10                                      TOTAL MATERIALS & SERVICES

10    T O T A L DEPT 713 E X P E N S E S

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BUDGET DOCUMENT

175-SMALL MISC GRANTS  
714-CIS WELLNESS GRANT

YEAR 2021-2022

-- HISTORICAL DATA --  
2018-2019      2019-2020

ADOPTED  
2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

2,103	1,459	1,244	3-01-0101	BEGINNING WORKING CAPITAL	41	41	41
750	-----	750	3-10-4312	CIS WELLNESS GRANT	750	750	750
2,853	1,459	1,994	T O T A L	DEPT 714 R E V E N U E S	791	791	791

E X P E N S E S

MATERIALS & SERVICES

1,404	202	1,994	5-20-0245	MATERIALS AND SUPPLIES	791	791	791
1,404	202	1,994		TOTAL MATERIALS & SERVICES	791	791	791
1,404	202	1,994	T O T A L	DEPT 714 E X P E N S E S	791	791	791

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 175-SMALL MISC GRANTS  
 718-ODOT CAR SEAT

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
1,629	1,357	1,500	3-01-0101	BEGINNING WORKING CAPITAL	700	700	700
1,019	-----	1,000	3-10-4303	ODOT GRANT	-----	-----	-----
705	720	1,000	3-10-4320	CAR SEAT SALES	1,000	1,000	1,000
3,353	2,077	3,500	T O T A L	DEPT 718 R E V E N U E S	1,700	1,700	1,700
E X P E N S E S							
MATERIALS & SERVICES							
497	-----	-----	5-20-0203	TRAVEL & TRAINING	-----	-----	-----
1,499	2,064	3,500	5-20-0245	OPERATING SUPPLIES	1,700	1,700	1,700
1,996	2,064	3,500	TOTAL	MATERIALS & SERVICES	1,700	1,700	1,700
1,996	2,064	3,500	T O T A L	DEPT 718 E X P E N S E S	1,700	1,700	1,700

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 175-SMALL MISC GRANTS  
 722-GEISER PARK TREES & IMPRV

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
892	889	950	3-01-0101	BEGINNING WORKING CAPITAL	950	950	950
77	124	100	3-10-4367	CANDY MACHINE SALES	100	100	100
969	1,013	1,050	T O T A L	DEPT 722 R E V E N U E S	1,050	1,050	1,050
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	950	5-20-0223	CONTRACTED SERVICES	950	950	950
80	62	100	5-20-0245	GENERAL SUPPLIES	100	100	100
80	62	1,050	TOTAL	MATERIALS & SERVICES	1,050	1,050	1,050
80	62	1,050	T O T A L	DEPT 722 E X P E N S E S	1,050	1,050	1,050



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BUDGET DOCUMENT

175-SMALL MISC GRANTS  
726-TACTICAL EQUIPMENT

YEAR 2021-2022

-- HISTORICAL DATA --  
2018-2019      2019-2020      ADOPTED  
2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

521	-----	486	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
409	-----	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----
930		486	T O T A L DEPT 726 R E V E N U E S				

E X P E N S E S

MATERIALS & SERVICES

444	-----	-----	5-20-0245	GENERAL SUPPLIES/EQUIP	-----	-----	-----
-----	-----	486	5-20-0246	EQUIPMENT	-----	-----	-----
444		486	TOTAL MATERIALS & SERVICES				
444		486	T O T A L DEPT 726 E X P E N S E S				

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 175-SMALL MISC GRANTS  
 727-C.O.P.S PROGRAM

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
428	-----	79	3-01-0101	BEGINNING WORKING CAPITAL	79	79	79
366	-----	-----	3-10-4316	DONATIONS/FUNDRAISING	-----	-----	-----
794		79	T O T A L	DEPT 727 R E V E N U E S	79	79	79
E X P E N S E S							
MATERIALS & SERVICES							
715	-----	79	5-20-0245	GENERAL SUPPLIES	79	79	79
715		79	TOTAL	MATERIALS & SERVICES	79	79	79
715		79	T O T A L	DEPT 727 E X P E N S E S	79	79	79

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BUDGET DOCUMENT

175-SMALL MISC GRANTS  
728-POLICE RESERVE PROGRAM

YEAR 2021-2022

-- HISTORICAL DATA --  
2018-2019      2019-2020      ADOPTED  
2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

88	-----	88	3-01-0101	BEGINNING WORKING CAPITAL	88	88	88
88		88	T O T A L	DEPT 728 R E V E N U E S	88	88	88

E X P E N S E S

MATERIALS & SERVICES

-----	-----	88	5-20-0245	GENERAL SUPPLIES	88	88	88
		88	TOTAL	MATERIALS & SERVICES	88	88	88
		88	T O T A L	DEPT 728 E X P E N S E S	88	88	88

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BUDGET DOCUMENT

175-SMALL MISC GRANTS  
729-SALT LICK SCULPTURE

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
1,000	-----	1,000	3-01-0101	BEGINNING WORKING CAPITAL	1,000	1,000	1,000	
1,000		1,000	T O T A L	DEPT 729 R E V E N U E S	1,000	1,000	1,000	
E X P E N S E S								
MATERIALS & SERVICES								
-----	-----	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000	
		1,000	TOTAL	MATERIALS & SERVICES	1,000	1,000	1,000	
		1,000	T O T A L	DEPT 729 E X P E N S E S	1,000	1,000	1,000	

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 175-SMALL MISC GRANTS  
 730-DOG PARK

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
251	-----	932	3-01-0101	BEGINNING WORKING CAPITAL	432	432	432
979	-----	-----	3-10-4316	DONATIONS/FUNDRAISING	-----	-----	-----
1,230		932	T O T A L	DEPT 730 R E V E N U E S	432	432	432
E X P E N S E S							
MATERIALS & SERVICES							
88	-----	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
210	-----	932	5-20-0245	GENERAL SUPPLIES	432	432	432
298		932	TOTAL	MATERIALS & SERVICES	432	432	432
298		932	T O T A L	DEPT 730 E X P E N S E S	432	432	432

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BUDGET DOCUMENT

175-SMALL MISC GRANTS  
 731-S.W.A.T. EQUIPMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
2,376	-----	2,376	3-01-0101	BEGINNING WORKING CAPITAL	2,376	2,376	2,376
-----	-----	22,624	3-10-4318	GRANTS AND DONATIONS	22,624	22,624	22,624
2,376		25,000	T O T A L	DEPT 731 R E V E N U E S	25,000	25,000	25,000
E X P E N S E S							
CAPITAL OUTLAY	-----	25,000	5-40-0418	S.W.A.T. ROBOT	25,000	25,000	25,000
		25,000	TOTAL	CAPITAL OUTLAY	25,000	25,000	25,000
		25,000	T O T A L	DEPT 731 E X P E N S E S	25,000	25,000	25,000

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BUDGET DOCUMENT

175-SMALL MISC GRANTS  
733-HISTORIC GRANT PASS-THRU

YEAR 2021-2022

-- HISTORICAL DATA --  
2018-2019      2019-2020      ADOPTED  
2020-2021      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

5,000	-----	-----	3-01-0101	BEGINNING WORKING CAP	-----	-----	-----
5,000	-----	-----	3-10-4319	KINSMAN FOUNDATION GRANT	-----	-----	-----
10,000			T O T A L DEPT 733 R E V E N U E S				

E X P E N S E S

MATERIALS & SERVICES							
10,000	-----	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
10,000			TOTAL MATERIALS & SERVICES				
10,000			T O T A L DEPT 733 E X P E N S E S				

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 175-SMALL MISC GRANTS  
 735-PUBLIC ART

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
-----	6,852	-----	3-01-0101	BEGINNING WORKING CAPITAL	7,000	7,000	7,000
500	1,000	5,000	3-10-4316	GRANTS AND DONATIONS	5,000	5,000	5,000
4,000	4,000	4,000	3-10-4385	TRANS FROM GENERAL FUND	4,000	4,000	4,000
4,500	11,852	9,000	T O T A L	DEPT 735 R E V E N U E S	16,000	16,000	16,000
E X P E N S E S							
MATERIALS & SERVICES							
2,609	480	9,000	5-20-0301	PUBLIC ART	16,000	16,000	16,000
2,609	480	9,000	TOTAL	MATERIALS & SERVICES	16,000	16,000	16,000
2,609	480	9,000	T O T A L	DEPT 735 E X P E N S E S	16,000	16,000	16,000



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175-SMALL MISC GRANTS  
736-POLICE TRANSIENT FUND

BUDGET DOCUMENT  
YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
-----								
R E V E N U E S								
-----	418	750	3-01-0101	BEGINNING WORKING CAPITAL	212	212	212	
500	250	250	3-10-4317	DONATIONS	250	250	250	
500	668	1,000	T O T A L	DEPT 736 R E V E N U E S	462	462	462	
E X P E N S E S								
MATERIALS & SERVICES								
83	198	1,000	5-20-0245	TRANSPORTATION ASSIST	462	462	462	
83	198	1,000	TOTAL	MATERIALS & SERVICES	462	462	462	
83	198	1,000	T O T A L	DEPT 736 E X P E N S E S	462	462	462	

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 175-SMALL MISC GRANTS  
 737-DRUG INCINERATOR

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED						
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
-----	3,132	4,541	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----	
3,132	1,410	2,000	3-10-4371	FUNDRAISING/DONATIONS	-----	-----	-----	
3,132	4,542	6,541	T O T A L	DEPT 737 R E V E N U E S				
E X P E N S E S								
CAPITAL OUTLAY	-----	6,541	5-40-0301	DRUG INCINERATOR	-----	-----	-----	
		6,541	TOTAL	CAPITAL OUTLAY				
		6,541	T O T A L	DEPT 737 E X P E N S E S				

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 175-SMALL MISC GRANTS  
 738-SHOP WITH A COP PROGRAM

BUDGET DOCUMENT  
 YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
-----	600	689	3-01-0101	BEGINNING WORKING CAPITAL	764	764	764
600	541	500	3-10-4311	DONATIONS	500	500	500
600	1,141	1,189	T O T A L	DEPT 738 R E V E N U E S	1,264	1,264	1,264
E X P E N S E S							
MATERIALS & SERVICES	452	1,189	5-20-0245	GENERAL SUPPLIES	1,264	1,264	1,264
-----	452	1,189	TOTAL	MATERIALS & SERVICES	1,264	1,264	1,264
452	1,189	1,189	T O T A L	DEPT 738 E X P E N S E S	1,264	1,264	1,264

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BUDGET DOCUMENT

175-SMALL MISC GRANTS  
 739-COVID-19 RELIEF FUNDS

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
-----	-----	15,000	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
-----	-----	-----	3-10-2207	SUBRECIPIENT REFUNDS	-----	-----	-----
-----	24,659	-----	3-10-4316	HHS PROVIDER RELIEF FUNDS	-----	-----	-----
	24,659	15,000	T O T A L DEPT 739 R E V E N U E S				
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
-----	30	-----	5-20-0242	INFORMATION TECHNOLOGY	-----	-----	-----
-----	12,311	15,000	5-20-0245	SUPPLIES	-----	-----	-----
	12,341	15,000	TOTAL MATERIALS & SERVICES				
CAPITAL OUTLAY							
-----	-----	-----	5-40-0372	STRYKER POWERLOAD GURNEY	-----	-----	-----
	12,341	15,000	TOTAL CAPITAL OUTLAY				
	12,341	15,000	T O T A L DEPT 739 E X P E N S E S				

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BUDGET DOCUMENT

175-SMALL MISC GRANTS  
 740-RAILROAD QUIET ZONE

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING CASH BALANCE	365	365	365
-----	-----	-----	3-10-4311	DONATIONS	-----	-----	-----
-----	-----	20,000	3-10-4318	CONTRIBUTIONS/DONATIONS	25,000	25,000	25,000
		20,000	T O T A L	DEPT 740 R E V E N U E S	25,365	25,365	25,365
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	20,000	5-20-0223	CONTRACTED SERVICES	25,365	25,365	25,365
		20,000		TOTAL MATERIALS & SERVICES	25,365	25,365	25,365
		20,000	T O T A L	DEPT 740 E X P E N S E S	25,365	25,365	25,365

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BUDGET DOCUMENT

175-SMALL MISC GRANTS  
 741-POLICE EVIDENCE LOCKERS

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING CASH BALANCE	391	391	391
-----	-----	-----	3-10-4311	DONATIONS/FUND RAISERS	2,000	2,000	2,000
			T O T A L DEPT 741 R E V E N U E S		2,391	2,391	2,391
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	-----	5-20-0245	EVIDENCE LOCKERS	2,391	2,391	2,391
			TOTAL MATERIALS & SERVICES		2,391	2,391	2,391
			T O T A L DEPT 741 E X P E N S E S		2,391	2,391	2,391
109,764	154,682	185,261	T O T A L FUND 175 R E V E N U E S		134,515	134,515	134,515
9,010	9,919	9,544	TOTAL PERSONNEL SERVICES		10,544	10,544	10,544
27,864	27,883	81,520	TOTAL MATERIALS & SERVICES		70,715	70,715	70,715
	20,970	52,511	TOTAL CAPITAL OUTLAY		45,970	45,970	45,970
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
		41,686	TOTAL CONTINGENCY		7,286	7,286	7,286
			TOTAL UEFB				
36,874	58,772	185,261	T O T A L FUND 175 E X P E N S E S		134,515	134,515	134,515



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BUDGET DOCUMENT

176-ELKHORN INDUSTRIAL PARK  
 176-INDUSTRIAL PARK IMPROVMNT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
960	65	-----	5-10-0101	PUBLIC WORKS LABOR	-----	-----	-----
71	5	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
231	21	-----	5-10-0116	PERS	-----	-----	-----
-----	3	-----	5-10-0117	WORKER'S COMPENSATION INS	-----	-----	-----
380	13	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
1,642	107			TOTAL PERSONNEL SERVICES			
MATERIALS & SERVICES							
535	63	-----	5-20-0224	EQUIP MAINT/REPLACE	-----	-----	-----
181	-----	-----	5-20-0270	ADMIN SERVICES INDIRECT	-----	-----	-----
716	63			TOTAL MATERIALS & SERVICES			
CAPITAL OUTLAY							
71,544	25,756	-----	5-40-0301	FIBER OPTICS	-----	-----	-----
71,492	48,330	-----	5-40-0302	ELECTRICAL CONDUIT	-----	-----	-----
143,036	74,086			TOTAL CAPITAL OUTLAY			
145,394	74,256			TOTAL DEPT 176 EXPENSES			
28-	47,874			TOTAL FUND 176 REVENUES			
1,642	107			TOTAL PERSONNEL SERVICES			
716	63			TOTAL MATERIALS & SERVICES			
143,036	74,086			TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
145,394	74,256			TOTAL FUND 176 EXPENSES			



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 177-ELKHORN IND-ECON/COM DEV  
 100-REVENUE

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
-----	22,338	15,400	3-01-0101	BEGINNING WORKING CAPITAL	245,190	245,190	245,190
22,077	-----	235,620	3-10-0900	ELKHORN IND PRK LOT SALES	-----	-----	-----
261	468	2,000	3-10-1200	INTEREST	1,000	1,000	1,000
22,338	22,806	253,020	T O T A L	DEPT 100 R E V E N U E S	246,190	246,190	246,190

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 177-ELKHORN IND-ECON/COM DEV  
 177-ECONOMIC & COMMUNITY DEV.  
 -- HISTORICAL DATA --  
 2018-2019      2019-2020

BUDGET DOCUMENT  
 YEAR 2021-2022

ADOPTED  
 2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

MATERIALS & SERVICES

-----	5,415	253,020	5-20-0223	CONTRACTED SERVICES	206,190	206,190	206,190
	5,415	253,020		TOTAL MATERIALS & SERVICES	206,190	206,190	206,190

TRANSFERS

-----	-----	-----	5-60-0100	TRANSFER TO LAMP (174)	40,000	40,000	40,000
				TOTAL TRANSFERS	40,000	40,000	40,000

	5,415	253,020	T O T A L	DEPT 177 E X P E N S E S	246,190	246,190	246,190
--	-------	---------	-----------	--------------------------	---------	---------	---------

22,338	22,806	253,020	T O T A L	FUND 177 R E V E N U E S	246,190	246,190	246,190
--------	--------	---------	-----------	--------------------------	---------	---------	---------

	5,415	253,020		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES	206,190	206,190	206,190
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS	40,000	40,000	40,000
				TOTAL CONTINGENCY			
				TOTAL UEFB			

	5,415	253,020	T O T A L	FUND 177 E X P E N S E S	246,190	246,190	246,190
--	-------	---------	-----------	--------------------------	---------	---------	---------

25,230,441	29,168,198	39,564,665	GRAND TOTAL	REVENUES	35,744,219	35,744,219	35,744,219
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6,686,226	7,184,348	8,129,703	GR TOTAL	PERSONNEL SERVICES	8,505,307	8,505,307	8,505,307
4,910,076	7,871,770	17,455,155	GR TOTAL	MATERIALS & SERVICES	15,099,281	15,099,281	15,099,281
516,851	655,969	3,259,528	GR TOTAL	CAPITAL OUTLAY	1,899,646	1,899,646	1,924,646
123,690	123,690	123,690	GR TOTAL	DEBT SERVICE	123,690	123,690	123,690
1,088,525	317,561	334,709	GR TOTAL	TRANSFERS	236,000	236,000	236,000
		1,244,121	GR TOTAL	CONTINGENCY	1,288,517	1,288,517	1,263,517
		9,017,759	GR TOTAL	UEFB	8,591,778	8,591,778	8,591,778

13,325,368	16,153,338	39,564,665	GRAND TOTAL	EXPENSES	35,744,219	35,744,219	35,744,219
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70.79	71.72	70.08	GRAND TOTAL	FTE'S	70.98	70.98	70.98
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