

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED					
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
1,119,182	1,618,730	1,629,614	3-01-0101	BEGINNING WORKING CAPITAL	1,800,000	1,800,000	-----
335,415	124,316	100,000	3-10-0200	PRIOR YEARS TAXES	124,000	124,000	-----
1,870	1,015	1,500	3-10-0300	LICENSES	1,500	1,500	-----
450	250	200	3-10-0301	LOCAL MERCHANTS PERMIT	250	250	-----
-----	750	750	3-10-0302	SOCIAL GAMES LIC.& FEES	750	750	-----
1,500	2,875	3,000	3-10-0310	VEHICLE IMPOUND FEE	3,000	3,000	-----
4,220	3,420	5,000	3-10-0500	DOG LICENSES	4,000	4,000	-----
8,091	7,597	7,000	3-10-0702	DOG RELEASE FEES	7,000	7,000	-----
-----	70	50	3-10-0705	LIQUOR LIC. APPROVAL FEE	100	100	-----
17,858	24,510	25,000	3-10-0706	LIEN SEARCH FEES	24,510	24,510	-----
-----	50	50	3-10-0707	FEES-MISC. POLICE FEES	-----	-----	-----
33,017	26,904	35,000	3-10-0800	FINES/FORFEITURES	32,000	32,000	-----
9,732	17,518	8,000	3-10-0900	INCIDENTAL SALES	10,000	10,000	-----
42	67	100	3-10-0901	PUBLIC RECORDS REQUESTS	100	100	-----
1,832	675	1,000	3-10-0902	PROPERTY & WEED ABATEMNT	1,000	1,000	-----
2,200	1,000	1,000	3-10-1001	RENT	1,000	1,000	-----
280,732	165,827	250,933	3-10-1101	AMBULANCE-MEDICARE	75,000	75,000	-----
123,102	4,070	113,286	3-10-1102	AMBULANCE-MEDICAID	24,750	24,750	-----
60,476	51,685	61,492	3-10-1103	AMBUL-MEDICARE W/MEDICAID	22,750	22,750	-----
14,664	31,284	14,890	3-10-1104	AMBULANCE-SAIF	525	525	-----
79,964	42,152	65,684	3-10-1105	AMBULANCE-MOTOR VEHICLE	7,500	7,500	-----
320,239	386,277	248,715	3-10-1106	AMBULANCE-GENERAL SERV	90,000	90,000	-----
74,056	76,648	65,000	3-10-1109	AMBULANCE-FIREMED	20,000	20,000	-----
-----	-----	-----	3-10-1110	FIRE MED 3RD PARTY PYMT	75	75	-----
1,000	510	1,000	3-10-1111	AMBUL-COMMERCIAL ASSISTS	190	190	-----
1,794	2,305	2,500	3-10-1112	AMBULANCE STANDBY DUTY	575	575	-----
3,484	3,094	4,000	3-10-1113	CPR CLASS REVENUE	1,000	1,000	-----
80,322	27,143	35,000	3-10-1114	GEMT/MEDICAID COST REIMB	7,500	7,500	-----
26,646	32,624	10,000	3-10-1200	INTEREST	30,000	30,000	-----
36,533	35,166	35,000	3-10-1300	OPEN, CLOSE, MARK GRAVES	36,313	36,313	-----
499	1,971	500	3-10-1303	CEMETERY TENT RENTAL INC	1,038	1,038	-----
9,581	2,735	5,000	3-10-1501	TRANSFER FR MT HOPE TRUST	5,000	5,000	-----
5,811	1,593	3,000	3-10-1502	TRANSFER FR J SCHMITZ FND	3,000	3,000	-----
86	48	50	3-10-1503	CEMETERY CONTRACT INT	50	50	-----
6,684	17,059	18,000	3-10-1599	GRAVE SALES	18,675	18,675	-----
17,110	46,072	40,000	3-10-1600	PERPETUAL CARE	20,750	20,750	-----
3,770	2,320	1,000	3-10-1601	MISC CEMETERY FEES	2,407	2,407	-----
1,035	1,193	1,200	3-10-1700	PARKING VIOLATIONS	1,200	1,200	-----
637	-----	-----	3-10-1911	DOWNTOWN E.I.D. ASSESSMEN	-----	-----	-----
32,453	38,475	40,000	3-10-2002	GENERATED POWER SALES	40,000	40,000	-----
415	821	1,600	3-10-2094	FRANCHISE-OR TELEPHONE	1,000	1,000	-----
6,299	9,182	9,000	3-10-2095	FRANCHISE - LIGHTSPEED	9,000	9,000	-----
4,254	2,529	2,500	3-10-2099	INLAND/WINDWAVE FRANCHISE	2,500	2,500	-----
435	80	500	3-10-2100	MISC FRANCHISE FEES	500	500	-----
402,438	414,765	415,000	3-10-2101	FRANCHISE-OTEC	426,000	426,000	-----
28,802	19,051	25,000	3-10-2102	FRANCHISE-CENTURY LINK	25,000	25,000	-----
58,652	65,712	55,000	3-10-2103	FRANCHISE-BAKER SANITARY	65,000	65,000	-----

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 100-REVENUE

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-- HISTORICAL DATA --		ADOPTED					
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
63,602	62,637	65,000	3-10-2104	FRANCHISE-CHARTER COMMUN	65,000	65,000	-----
142,961	148,639	145,000	3-10-2105	FRANCHISE-CASCADE NATURAL	154,000	154,000	-----
148,668	153,312	155,089	3-10-2106	WATER INLIEU OF FRANCHISE	161,000	161,000	-----
88,014	91,161	85,728	3-10-2107	WASTEWATER INLIEU FRANCHS	89,000	89,000	-----
26,391	27,035	24,300	3-10-2203	HANGAR RENT	27,000	27,000	-----
6,467	8,215	6,000	3-10-2206	GROUND LEASES	8,000	8,000	-----
29,848	12,800	15,000	3-10-2207	MISC REVENUE	13,000	13,000	-----
7,483	9,512	8,000	3-10-2209	AIRPORT GAS TAX	9,000	9,000	-----
3,070	-----	-----	3-10-2210	OTEC UTIL INCENTIVE (LED)	-----	-----	-----
23,739	19,269	25,000	3-10-2211	SAIF REFUND/DIVIDEND	20,000	20,000	-----
10,832	9,590	9,500	3-10-2700	STATE CIGARETTE TAX	10,000	10,000	-----
181,058	197,681	187,200	3-10-2800	STATE LIQUOR TAX	197,000	197,000	-----
114,959	127,838	122,895	3-10-2900	STATE REVENUE SHARING	127,000	127,000	-----
52,115	82,542	80,782	3-10-4299	SRO GRANT/5J PAYMENT	82,391	82,391	-----
1,000	-----	-----	3-10-4370	FORD FAMILY GRANT	-----	-----	-----
4,000	-----	12,000	3-10-4371	CLG GRANT PROJECTS	-----	-----	-----
163,540	99,736	-----	3-10-4383	SAFER GRANT	-----	-----	-----
25,751	34,424	120,000	3-10-4384	COUNTY EMS SUPPORT	-----	-----	-----
14,265	-----	-----	3-10-4386	POLICE FEMA GRANT	-----	-----	-----
-----	302,930	788,750	3-10-4387	CORONAVIRUS RELIEF FUNDS	788,750	788,750	-----
-----	36,000	-----	3-10-4388	OR HOUSING NEEDS GRANT	-----	-----	-----
-----	19,963	13,000	3-10-4389	CARES ACT - AIRPORT	32,000	32,000	-----
-----	-----	-----	3-10-4390	HRSA PROVIDER RELIEF	-----	-----	-----
-----	-----	-----	3-10-4392	HB 2003 TA GRANT/PLANNING	80,000	80,000	-----
446,736	432,454	663,711	3-10-7001	ADMIN SVCS INDIRECT COST	440,000	440,000	-----
-----	-----	248,711	3-10-7002	ADM SVCS INDIRECT RESERVE	-----	-----	-----
-----	-----	-----	3-10-7101	TRANSIENT ROOM TAX ALLOCA	-----	-----	-----
67,000	45,000	45,000	3-10-7104	ECONOMIC DEV SUPPORT	45,000	45,000	-----
179,155	305	-----	3-10-7107	PUBLIC SAFETY UTILITY FEE	-----	-----	-----
2,841,442	2,896,876	2,958,263	3-10-9900	CURRENT YEARS TAXES	2,890,000	2,890,000	-----
7,859,478	8,129,447	8,623,621	T O T A L	DEPT 100 R E V E N U E S	8,184,649	8,184,649	

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101-ADMINISTRATIVE SERVICES

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					

E X P E N S E S

PERSONNEL SERVICES

1,100	1,050	1,050	5-10-0100	CITY COUNCIL PAY	1,050	1,050	-----
102,512	105,444	110,004	5-10-0101	CITY MANAGER	112,200	112,200	-----
82,914	76,831	85,942	5-10-0102	FIN.DIR./ADMIN. SERV. MGR	96,097	96,097	-----
48,963	51,081	51,871	5-10-0104	HUMAN RES/COMMUNITY DEV	71,756	71,756	-----
-----	-----	-----	5-10-0107	MGMT ASSIST/COMMUN DEV	-----	-----	-----
42,773	41,849	45,123	5-10-0108	MGMT ASSIST/RECORDER/IT	46,452	46,452	-----
42,800	34,923	39,711	5-10-0109	AR SPEC-CASHIER	20,688	20,688	-----
42,114	44,130	46,913	5-10-0110	ACCOUNTING TECHNICIAN	46,218	46,218	-----
5,007	5,582	7,500	5-10-0112	PUBLIC WORKS WAGES	7,500	7,500	-----
-----	-----	-----	5-10-0113	PART TIME LABOR	-----	-----	-----
30	776	24,750	5-10-0114	OVERTIME	24,750	24,750	-----
27,862	28,117	30,601	5-10-0115	SOCIAL SECURITY	33,046	33,046	-----
94,493	74,561	108,404	5-10-0116	PUBLIC EMPLOYEES RETIREME	109,987	109,987	-----
793	1,973	549	5-10-0117	WORKERS' COMPENSATION INS	754	754	-----
104,270	108,605	125,635	5-10-0118	HEALTH INSURANCE	107,846	107,846	-----
-----	-----	-----	5-10-0120	UNEMPLOYMENT	-----	-----	-----
1,169	1,045	1,152	5-10-0122	EMPLOYEE BENEFITS	1,152	1,152	-----
8,704	8,663	10,000	5-10-0124	COMPENSATION SELLS	7,500	7,500	-----
8,821	20,290	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
614,325	604,920	689,205		TOTAL PERSONNEL SERVICES	686,996	686,996	
6.00	5.95	5.75		TOTAL FTE'S	5.50	5.50	

MATERIALS & SERVICES

4,901	5,885	5,750	5-20-0201	TELEPHONE	9,237	9,237	-----
9,431	10,178	11,000	5-20-0202	ELECTRIC POWER	12,100	12,100	-----
6,172	1,277	27,000	5-20-0203	TRAINING & TRAVEL	16,818	16,818	-----
-----	-----	500	5-20-0204	LOCAL MEETINGS	2,640	2,640	-----
-----	395	500	5-20-0205	EQUIPMENT MAINTENANCE	495	495	-----
14,034	10,860	10,000	5-20-0206	BUILDING MAINTENANCE	14,619	14,619	-----
4,682	5,459	4,900	5-20-0207	GROUND MAINTENANCE	5,206	5,206	-----
830	786	800	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	385	385	-----
4,171	4,171	4,500	5-20-0212	COPY MACHINE SUPPLIES	3,476	3,476	-----
8,957	18,574	13,500	5-20-0213	AUDIT/FINANCIAL CONSULTIN	26,950	26,950	-----
10,160	10,364	30,000	5-20-0214	LEGAL COSTS	50,000	50,000	-----
9,373	6,596	8,000	5-20-0215	OFFICE SUPPLIES	8,250	8,250	-----
80	3,346	7,000	5-20-0218	PROPERTY/WEED ABATEMENT	7,040	7,040	-----
24,540	24,515	27,500	5-20-0220	DUES AND FEES	30,250	30,250	-----
400,000	400,000	400,000	5-20-0222	DISPATCH CONTRACT	400,000	400,000	-----
13,445	14,941	17,000	5-20-0223	CONTRACTED SERVICES	13,662	13,662	-----
450	450	450	5-20-0224	EQUIP MAINT/REPLACE	495	495	-----
1,553	10,025	3,000	5-20-0225	PERSONNEL RECRUITMENT	2,013	2,013	-----
17,372	16,856	23,426	5-20-0228	INSURANCE	23,426	23,426	-----
46	500	-----	5-20-0235	REFUNDS	-----	-----	-----
2,452	1,870	13,000	5-20-0238	OPERATING SUPPLIES	-----	-----	-----
49,482	49,069	175,000	5-20-0242	INFORMATION TECHNOLOGY	132,813	132,813	-----

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
2,145	2,399	2,500	5-20-0244	POSTAGE	5,638	5,638	-----
1,425	1,596	1,800	5-20-0252	HEATING FUEL	1,980	1,980	-----
100	900	500	5-20-0300	EQUIP/FURNITURE-NONCAP	-----	-----	-----
585,801	601,012	787,626		TOTAL MATERIALS & SERVICES	767,493	767,493	
CAPITAL OUTLAY							
3,550	-----	-----	5-40-0414	CITY HALL HEATING SYSTEM	-----	-----	-----
4,000	-----	12,000	5-40-0417	FOUNDATION/CLG PASS THRU	-----	-----	-----
-----	-----	10,000	5-40-0420	NEW EQUIPMENT	-----	-----	-----
7,550		22,000		TOTAL CAPITAL OUTLAY			
TRANSFERS							
110,000	100,000	141,100	5-60-0112	TRANS TO FIRE RESERVE	50,000	50,000	-----
2,500	-----	-----	5-60-0162	TRANS TO 162 FAA MATCH	10,000	10,000	-----
40,000	50,000	17,000	5-60-0178	TRANS TO GOLF COURSE FUND	15,000	15,000	-----
35,000	-----	-----	5-60-0182	TRANS TO SAMO SWIM 115	-----	-----	-----
-----	-----	-----	5-60-0614	TRANS TO GOLF COURSE	120,000	120,000	-----
-----	30,000	-----	5-60-0660	TRANS TO LAMP/PARK 174	-----	-----	-----
14,500	10,000	10,000	5-60-0662	TRANS TO PLAYGROUND IMP	10,000	10,000	-----
4,000	4,000	4,000	5-60-0668	TRANS TO PUBLIC ART (175)	4,000	4,000	-----
-----	-----	-----	5-60-0669	TRANS TO TRANSIENT 175736	200	200	-----
206,000	194,000	172,100		TOTAL TRANSFERS	209,200	209,200	
CONTINGENCY							
-----	-----	223,750	5-70-0501	CONTINGENCY	100,000	100,000	-----
		223,750		TOTAL CONTINGENCY	100,000	100,000	
UEFB							
-----	-----	854,585	5-90-0701	UNAPPROPRIATED END FB	1,416,082	1,416,082	-----
		854,585		TOTAL UEFB	1,416,082	1,416,082	
1,413,676	1,399,932	2,749,266	T O T A L DEPT 101 E X P E N S E S		3,179,771	3,179,771	

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					

E X P E N S E S

PERSONNEL SERVICES

83,691	84,823	87,480	5-10-0102	CHIEF OF POLICE	100,109	100,109	-----
58,131	78,660	-----	5-10-0104	LIEUTENANT	-----	-----	-----
62,820	67,576	69,242	5-10-0105	SCHOOL RESOURCE OFFICER	70,637	70,637	-----
153,986	160,638	245,180	5-10-0106	SERGEANTS	249,476	249,476	-----
562,819	632,484	738,785	5-10-0107	PATROL OFFICERS	686,870	686,870	-----
31,483	29,439	41,388	5-10-0108	CODE ENFORCE 1 FTE	37,540	37,540	-----
25,010	25,650	25,841	5-10-0109	EVIDENCE TECH	37,528	37,528	-----
41,659	42,315	44,262	5-10-0110	PUBLIC SAFETY CLRK/MGR	52,860	52,860	-----
12,139	2,940	5,000	5-10-0113	PART TIME POLICE LABOR	15,000	15,000	-----
60,691	48,583	55,000	5-10-0114	OVERTIME	60,000	60,000	-----
86,430	91,852	97,754	5-10-0115	SOCIAL SECURITY	105,965	105,965	-----
305,313	324,936	438,817	5-10-0116	PUBLIC EMPLOYEES RETIREME	365,298	365,298	-----
28,449	40,025	23,594	5-10-0117	WORKERS' COMPENSATION INS	33,169	33,169	-----
327,583	357,376	385,755	5-10-0118	HEALTH INSURANCE	428,286	428,286	-----
3,807	-----	5,000	5-10-0120	UNEMPLOYMENT	-----	-----	-----
1,433	2,214	659	5-10-0122	EMPLOYEE BENEFITS	2,150	2,150	-----
55,506	59,757	50,000	5-10-0124	COMPENSATION SELLS	50,000	50,000	-----
21,190	8,920	9,000	5-10-0127	PAYOUT AT TERMINATION	15,000	15,000	-----
6,927	5,911	6,000	5-10-0137	SHOP/PUBLIC WORKS LABOR	8,000	8,000	-----
1,929,067	2,064,099	2,328,757		TOTAL PERSONNEL SERVICES	2,317,888	2,317,888	
17.72	17.68	18.68		TOTAL FTE'S	18.08	18.08	

MATERIALS & SERVICES

12,978	12,743	16,500	5-20-0201	TELEPHONE	16,500	16,500	-----
6,078	5,311	5,500	5-20-0202	ELECTRIC POWER	6,000	6,000	-----
4,984	6,914	17,500	5-20-0203	TRAINING & TRAVEL	15,000	15,000	-----
3,562	3,669	3,700	5-20-0204	POLICY DEVELOPMENT	3,779	3,779	-----
1,081	1,528	10,500	5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	-----
17,775	42,695	28,000	5-20-0206	BUILDING MAINTENANCE	28,000	28,000	-----
591	750	750	5-20-0207	GROUND MAINTENANCE	1,500	1,500	-----
1,608	1,133	2,000	5-20-0210	LAUNDRY & CLEANING	2,000	2,000	-----
2,098	1,511	3,000	5-20-0211	PRINTING & ADVERTISING	3,500	3,500	-----
2,654	1,873	2,500	5-20-0212	COPY MACHINE EXPENDITURES	2,500	2,500	-----
1,829	1,491	4,000	5-20-0215	OFFICE SUPPLIES	2,500	2,500	-----
17,788	12,278	15,000	5-20-0216	VEHICLE SUPPLIES	15,000	15,000	-----
1,582	663	2,700	5-20-0220	DUES AND FEES	1,000	1,000	-----
-----	474	-----	5-20-0221	SPECIAL MOVING EXPENSE	-----	-----	-----
3,617	2,010	3,000	5-20-0223	CONTRACTED SERVICES	5,000	5,000	-----
49,543	47,436	62,530	5-20-0228	INSURANCE	62,530	62,530	-----
24,388	28,321	32,000	5-20-0231	GASOLINE & OIL	41,600	41,600	-----
6,197	8,148	12,000	5-20-0239	ANIMAL CONTROL EXPENSE	10,000	10,000	-----
24,170	34,955	40,000	5-20-0242	INFORMATION TECHNOLOGY	40,000	40,000	-----
448	339	750	5-20-0244	POSTAGE	750	750	-----
17,111	27,262	37,500	5-20-0245	GENERAL SUPPLIES/EQUIP	30,000	30,000	-----
599	1,996	3,000	5-20-0249	INVESTIGATIONS	3,000	3,000	-----

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 102-POLICE DEPT

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2019-2020	2020-2021	2021-2022					
100	228	500	5-20-0251	TRAFFIC ENFORCEMENT	500	500	-----
3,622	3,915	4,000	5-20-0252	HEATING FUEL	5,000	5,000	-----
8,563	18,682	14,000	5-20-0259	UNIFORM REPLACEMENT	14,000	14,000	-----
1,995	15	2,000	5-20-0260	DRUG ENFORCEMENT	1,000	1,000	-----
3,472	4,236	12,000	5-20-0261	PROPERTY/EVIDENCE COSTS	12,000	12,000	-----
1,564	1,125	3,500	5-20-0262	COMMUN POLICING/RESERVE	1,800	1,800	-----
-----	318	-----	5-20-0266	2005 LLEBG	-----	-----	-----
-----	-----	-----	5-20-0277	RECRUITMENT	7,000	7,000	-----
301	980	-----	5-20-0300	EQUIPMENT PURCHASES	-----	-----	-----
220,298	272,999	338,430		TOTAL MATERIALS & SERVICES	336,459	336,459	
CAPITAL OUTLAY							
24,113	21,865	97,026	5-40-0301	POLICE CAR/LEASES	63,041	63,041	-----
9,345	-----	-----	5-40-0307	ADMINISTRATION VEHICLE	-----	-----	-----
19,020	-----	-----	5-40-0351	PREP WORK FOR GENERATOR	-----	-----	-----
52,478	21,865	97,026		TOTAL CAPITAL OUTLAY	63,041	63,041	
2,201,843	2,358,963	2,764,213		T O T A L DEPT 102 E X P E N S E S	2,717,388	2,717,388	

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2019-2020	2020-2021	2021-2022					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
220,697	210,954	219,636	5-10-0101	DIVISION CHIEFS	189,322	189,322	-----
79,884	56,811	55,583	5-10-0102	FIRE CHIEF	65,288	65,288	-----
142,420	145,472	218,060	5-10-0105	LIEUTENANTS	191,498	191,498	-----
25,357	22,975	14,000	5-10-0106	PD PART-TIME "VOLUNTEERS"	14,000	14,000	-----
623,480	640,908	591,684	5-10-0107	FIREFIGHTERS	325,807	325,807	-----
-----	124	-----	5-10-0109	SECRETARY/CLERK	-----	-----	-----
-----	-----	19,890	5-10-0110	PUBLIC SAFETY ADMIN ASST	31,179	31,179	-----
93,721	94,219	175,000	5-10-0111	OVERTIME	40,000	40,000	-----
5,620	6,908	5,000	5-10-0112	PUBLIC WORKS LABOR	6,000	6,000	-----
89,901	87,507	92,588	5-10-0115	SOCIAL SECURITY	68,372	68,372	-----
333,668	292,647	417,137	5-10-0116	PUBLIC EMPLOYEES RETIREME	271,322	271,322	-----
39,245	35,931	37,481	5-10-0117	WORKERS' COMPENSATION INS	26,359	26,359	-----
297,205	298,188	311,987	5-10-0118	HEALTH INSURANCE	201,125	201,125	-----
680	354	-----	5-10-0120	UNEMPLOYMENT	-----	-----	-----
1,694	1,330	1,440	5-10-0122	EMPLOYEE BENEFITS	1,000	1,000	-----
8,973	1,932	15,000	5-10-0124	COMPENSATION SELLS	5,000	5,000	-----
17,994	18,039	-----	5-10-0127	PAYOUT AT TERMINATION	40,000	40,000	-----
1,980,539	1,914,299	2,174,486	TOTAL	PERSONNEL SERVICES	1,476,272	1,476,272	
16.00	16.00	16.25	TOTAL	FTE'S	10.50	10.50	
MATERIALS & SERVICES							
3,801	3,888	4,500	5-20-0201	TELEPHONE	3,750	3,750	-----
12,548	12,645	13,000	5-20-0202	ELECTRIC POWER	9,750	9,750	-----
17,191	10,453	24,000	5-20-0203	TRAINING & TRAVEL	12,000	12,000	-----
17,397	48,276	30,000	5-20-0204	VEHICLE MAINTENANCE	25,000	25,000	-----
5,151	8,619	12,500	5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	-----
8,501	6,975	8,500	5-20-0206	BUILDING MAINTENANCE	20,000	20,000	-----
1,017	671	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	-----
2,426	2,164	1,900	5-20-0212	COPY MACHINE RENTAL	1,700	1,700	-----
1,232	2,297	1,750	5-20-0215	OFFICE SUPPLIES	1,000	1,000	-----
2,349	3,288	4,000	5-20-0220	DUES AND FEES	2,000	2,000	-----
4,145	17,657	11,000	5-20-0221	EQUIPMENT SUPPLIES	8,000	8,000	-----
15,286	33,999	34,000	5-20-0223	CONTRACTED SERVICES	23,000	23,000	-----
23,422	22,725	29,561	5-20-0228	INSURANCE	29,561	29,561	-----
18,373	13,280	18,000	5-20-0231	GASOLINE & OIL	10,000	10,000	-----
6,651	2,569	6,000	5-20-0235	AMBULANCE REFUNDS	2,500	2,500	-----
12,997	8,114	8,600	5-20-0242	INFORMATION TECHNOLOGY	4,000	4,000	-----
1,093	1,088	1,000	5-20-0244	POSTAGE	100	100	-----
6,418	4,201	8,000	5-20-0245	GENERAL SUPPLIES	4,000	4,000	-----
1,258	174	1,500	5-20-0248	FIRE PREVENTION SUPPLIES	1,500	1,500	-----
562	1,254	1,100	5-20-0252	HEATING FUEL	1,500	1,500	-----
9,694	12,878	12,000	5-20-0259	UNIFORM REPLACEMENT	3,000	3,000	-----
28,700	35,383	35,000	5-20-0260	E.M.S. SUPPLIES	15,000	15,000	-----
681	392	500	5-20-0262	AMBULANCE TRAVEL	-----	-----	-----
-----	-----	-----	5-20-0277	RECRUITMENT	2,000	2,000	-----

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BIJEN  
101-GENERAL FUND  
103-FIRE DEPT

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
267	-----	-----	5-20-0300	MINOR EQUIPMENT	-----	-----	-----	-----
-----	-----	100,000	5-20-0309	LEASED TRAINING GROUND	-----	-----	-----	-----
-----	-----	35,000	5-20-0357	FIRE TURNOUTS	10,500	10,500	-----	-----
201,160	252,990	401,911		TOTAL MATERIALS & SERVICES	195,361	195,361		
2,181,699	2,167,289	2,576,397	T O T A L	DEPT 103 E X P E N S E S	1,671,633	1,671,633		



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 BIJEN  
 101-GENERAL FUND  
 104-CEMETERY DEPT

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --      ADOPTED  
 2019-2020      2020-2021      2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

PERSONNEL SERVICES

436	2,931	24,311	5-10-0101	PUBLIC WORKS WAGES	24,797	24,797	-----
6,492	6,580	-----	5-10-0103	CEMETERY/PARK SUPERVISOR	-----	-----	-----
244	-----	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
199	-----	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
3,081	4,039	-----	5-10-0109	SPECIALIST I	-----	-----	-----
160	-----	-----	5-10-0113	PART-TIME LABOR	-----	-----	-----
807	853	-----	5-10-0114	OVERTIME	-----	-----	-----
907	1,055	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
3,612	4,104	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
179	229	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
3,251	4,236	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
36	36	-----	5-10-0122	EMPLOYEE BENEFITS	-----	-----	-----
860	-----	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----

20,264      24,063      24,311      TOTAL PERSONNEL SERVICES      24,797      24,797

MATERIALS & SERVICES

2,955	3,387	3,500	5-20-0202	ELECTRIC POWER	3,500	3,500	-----
3,794	6,451	3,500	5-20-0206	BUILDING MAINTENANCE	3,500	3,500	-----
3,271	1,582	6,000	5-20-0207	GROUND MAINTENANCE	6,000	6,000	-----
47	75	200	5-20-0215	OFFICE SUPPLIES	200	200	-----
16	584	750	5-20-0220	DUES AND FEES	750	750	-----
110,493	121,568	139,000	5-20-0223	CONTRACTED SERVICES	139,000	139,000	-----
1,208	1,341	1,329	5-20-0224	EQUIP MAINT/REPLACE	1,344	1,344	-----
1,716	1,665	2,166	5-20-0228	INSURANCE	2,166	2,166	-----
4,158	7,297	7,000	5-20-0235	REFUNDS-IOOF, MASONS, OTHER	7,000	7,000	-----
280	163	500	5-20-0238	MISC. TOOLS & SUPPLIES	500	500	-----
1,411	704	2,000	5-20-0246	VENDOR MATERIAL	2,000	2,000	-----
9	-----	500	5-20-0247	STORES MATERIAL	500	500	-----
551	609	650	5-20-0252	HEATING FUEL	700	700	-----

129,909      145,426      167,095      TOTAL MATERIALS & SERVICES      167,160      167,160

150,173      169,489      191,406      T O T A L DEPT 104 E X P E N S E S      191,957      191,957

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED					
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----							
E X P E N S E S							
PERSONNEL SERVICES							
582	5,320	21,879	5-10-0101	PUBLIC WORK WAGES	22,317	22,317	-----
6,492	6,678	-----	5-10-0103	CEMETERY/PARK SUPERVISOR	-----	-----	-----
256	-----	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
76	27	-----	5-10-0106	SPECIALIST II	-----	-----	-----
24	-----	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
533	114	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
217	93	-----	5-10-0109	SPECIALIST I	-----	-----	-----
1,436	770	-----	5-10-0113	PART TIME LABOR	-----	-----	-----
9	20	-----	5-10-0114	OVERTIME	-----	-----	-----
779	956	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
2,797	3,033	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
190	273	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
3,083	3,945	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
36	36	-----	5-10-0122	EMPLOYEE BENEFITS	-----	-----	-----
860	-----	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
17,370	21,265	21,879	TOTAL PERSONNEL SERVICES		22,317	22,317	
MATERIALS & SERVICES							
4,210	3,807	4,000	5-20-0202	ELECTRIC POWER	4,000	4,000	-----
729	-----	1,500	5-20-0203	TRAVEL & TRAINING	1,500	1,500	-----
1,019	1,009	1,500	5-20-0206	BUILDING MAINTENANCE	1,500	1,500	-----
10,660	7,237	6,000	5-20-0207	GROUND MAINTENANCE	6,000	6,000	-----
16	-----	25	5-20-0220	DUES AND FEES	25	25	-----
63,679	72,722	74,000	5-20-0223	CONTRACTED SERVICES	74,000	74,000	-----
1,816	2,089	2,132	5-20-0224	EQUIP MAINT/REPLACE	2,162	2,162	-----
649	630	819	5-20-0228	INSURANCE	819	819	-----
-----	-----	-----	5-20-0235	REFUNDS	2,500	2,500	-----
594	522	500	5-20-0238	OPERATING SUPPLIES	500	500	-----
-----	759	2,656	5-20-0242	INFORMATION TECHNOLOGY	2,500	2,500	-----
1,403	1,861	3,000	5-20-0246	VENDOR MATERIAL	3,000	3,000	-----
181	194	1,000	5-20-0247	STORES MATERIAL	1,000	1,000	-----
984	704	3,000	5-20-0266	VANDALISM	3,000	3,000	-----
2,000	2,107	2,000	5-20-0300	PICNIC TABLES	2,000	2,000	-----
87,940	93,641	102,132	TOTAL MATERIALS & SERVICES		104,506	104,506	
105,310	114,906	124,011	T O T A L DEPT 105 E X P E N S E S		126,823	126,823	

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED					
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

E X P E N S E S

PERSONNEL SERVICES

678	7,795	12,500	5-10-0101	PUBLIC WORKS WAGES	7,350	7,350	-----
1,494	-----	-----	5-10-0103	SUPERVISOR	-----	-----	-----
939	-----	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
1,279	107	-----	5-10-0106	SPECIALIST II	99	99	-----
-----	-----	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
1,123	34	-----	5-10-0108	UTILITY WORKER	25	25	-----
-----	62	-----	5-10-0109	SPECIALIST I	50	50	-----
1,877	493	-----	5-10-0113	PART TIME LABOR	418	418	-----
352	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
562	615	-----	5-10-0115	SOCIAL SECURITY	551	551	-----
1,790	1,942	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	1,785	1,785	-----
222	224	-----	5-10-0117	WORKERS' COMPENSATION INS	189	189	-----
2,864	4,493	-----	5-10-0118	HEALTH INSURANCE	3,533	3,533	-----

13,180	15,765	12,500		TOTAL PERSONNEL SERVICES	14,000	14,000	
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MATERIALS & SERVICES

4,666	4,583	5,000	5-20-0202	ELECTRIC POWER	5,000	5,000	-----
12,746	10,607	5,000	5-20-0205	EQUIPMENT MAINTENANCE	15,000	15,000	-----
8,731	1,733	5,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	-----
2,797	1,847	1,500	5-20-0207	GROUND MAINTENANCE	1,500	1,500	-----
3,635	1,885	3,000	5-20-0209	LIGHTING MAINTENANCE	3,000	3,000	-----
15	-----	500	5-20-0219	RUNWAY MAINTENANCE	500	500	-----
741	639	500	5-20-0220	DUES AND FEES	500	500	-----
20,732	20,432	45,500	5-20-0223	CONTRACTED SERVICES	54,500	54,500	-----
2,401	2,873	2,278	5-20-0224	EQUIP MAINT/REPLACE	2,551	2,551	-----
6,595	9,462	7,700	5-20-0228	INSURANCE	10,500	10,500	-----
151	-----	-----	5-20-0235	REFUNDS	-----	-----	-----
-----	-----	50	5-20-0238	OPERATING SUPPLIES	50	50	-----
-----	29	500	5-20-0246	VENDOR MATERIAL	500	500	-----
126	70	200	5-20-0247	STORES MATERIAL	200	200	-----

63,336	54,160	76,728		TOTAL MATERIALS & SERVICES	98,801	98,801	
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CAPITAL OUTLAY

-----	19,437	-----	5-40-0411	SNOWPLOW BLADE	-----	-----	-----
	19,437			TOTAL CAPITAL OUTLAY			

76,516	89,362	89,228		T O T A L DEPT 106 E X P E N S E S	112,801	112,801	
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BIJEN  
101-GENERAL FUND  
109-PLANNING DEPT

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

PERSONNEL SERVICES								
65	34	-----	5-10-0101	PLANNING TECH 1.0 FTE	-----	-----	-----	-----
65	-----	-----	5-10-0103	PLANNING DIRECTOR	-----	-----	-----	-----
551	246	1,000	5-10-0112	PUBLIC WORKS LABOR	675	675	-----	-----
50	21	-----	5-10-0115	SOCIAL SECURITY	52	52	-----	-----
226	86	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	202	202	-----	-----
17	8	-----	5-10-0117	WORKERS' COMPENSATION INS	9	9	-----	-----
154	60	-----	5-10-0118	HEALTH INSURANCE	62	62	-----	-----
1,128	455	1,000		TOTAL PERSONNEL SERVICES	1,000	1,000		
MATERIALS & SERVICES								
-----	34,394	-----	5-20-0222	HOUSING NEEDS ASSESSMENT	-----	-----	-----	-----
60,000	61,475	71,000	5-20-0223	CONTRACTED SERVICES	158,000	158,000	-----	-----
2,169	-----	500	5-20-0244	POSTAGE	2,000	2,000	-----	-----
62,169	95,869	71,500		TOTAL MATERIALS & SERVICES	160,000	160,000		
63,297	96,324	72,500		T O T A L DEPT 109 E X P E N S E S	161,000	161,000		

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 BIJEN  
 101-GENERAL FUND  
 111-HYDRO ELECTRIC PLANT DEPT  
 -- HISTORICAL DATA --  
 2019-2020      2020-2021

BUDGET DOCUMENT  
 YEAR 2022-2023

ADOPTED  
 2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

PERSONNEL SERVICES								
122	1,205	1,500	5-10-0101	PUBLIC WORKS WAGES	894	894	-----	
29	-----	-----	5-10-0106	SPECIALIST II	-----	-----	-----	
11	86	-----	5-10-0115	SOCIAL SECURITY	69	69	-----	
39	292	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	270	270	-----	
4	24	-----	5-10-0117	WORKERS' COMPENSATION INS	15	15	-----	
39	359	-----	5-10-0118	HEALTH INSURANCE	252	252	-----	
244	1,966	1,500		TOTAL PERSONNEL SERVICES	1,500	1,500		
MATERIALS & SERVICES								
-----	-----	250	5-20-0206	BUILDING MAINTENANCE	250	250	-----	
-----	-----	500	5-20-0220	DUES AND FEES	500	500	-----	
8,635	4,584	6,500	5-20-0223	CONTRACTED SERVICES	10,000	10,000	-----	
21	20	26	5-20-0228	INSURANCE	26	26	-----	
176	190	1,000	5-20-0246	VENDOR MATERIAL	1,000	1,000	-----	
8,832	4,794	8,276		TOTAL MATERIALS & SERVICES	11,776	11,776		
9,076	6,760	9,776	T O T A L DEPT 111 E X P E N S E S		13,276	13,276		

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
E X P E N S E S							
PERSONNEL SERVICES							
8,324	4,707	10,000	5-10-0101	COMMUN DEV PUBLIC WORKS	6,885	6,885	-----
16,197	16,898	17,290	5-10-0110	COMMUN DEVELOPMENT	-----	-----	-----
179	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
1,937	1,723	2,088	5-10-0115	SOCIAL SECURITY	521	521	-----
7,422	7,248	8,304	5-10-0116	PUBLIC EMPLOYEES RETIREME	2,043	2,043	-----
334	154	363	5-10-0117	WORKERS' COMPENSATION INS	51	51	-----
2,399	5,749	8,779	5-10-0118	HEALTH INSURANCE	500	500	-----
605	1,308	-----	5-10-0124	COMPENSATION SELLS	-----	-----	-----
37,397	37,787	46,824		TOTAL PERSONNEL SERVICES	10,000	10,000	
.25	.25	.25		TOTAL FTE'S			
MATERIALS & SERVICES							
11	-----	-----	5-20-0215	OFFICE SUPPLIES	-----	-----	-----
-----	200,000	-----	5-20-0222	CARES ACT PASS THRU FUNDS	-----	-----	-----
1,750	-----	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
-----	2,047	-----	5-20-0238	OPERATING SUPPLIES	-----	-----	-----
1,761	202,047			TOTAL MATERIALS & SERVICES			
39,158	239,834	46,824		T O T A L DEPT 114 E X P E N S E S	10,000	10,000	
7,859,478	8,129,447	8,623,621		T O T A L FUND 101 R E V E N U E S	8,184,649	8,184,649	
4,613,514	4,684,619	5,300,462		TOTAL PERSONNEL SERVICES	4,554,770	4,554,770	
1,361,206	1,722,938	1,953,698		TOTAL MATERIALS & SERVICES	1,841,556	1,841,556	
60,028	41,302	119,026		TOTAL CAPITAL OUTLAY	63,041	63,041	
206,000	194,000	172,100		TOTAL TRANSFERS	209,200	209,200	
		223,750		TOTAL CONTINGENCY	100,000	100,000	
		854,585		TOTAL UEFB	1,416,082	1,416,082	
6,240,748	6,642,859	8,623,621		T O T A L FUND 101 E X P E N S E S	8,184,649	8,184,649	
39.97	39.88	40.93		T O T A L FUND 101 F T E ' S	34.08	34.08	

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BIJEN  
102-STATE TAX STREET FUND  
100-REVENUE

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED					
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

R E V E N U E S

1,479,133	1,685,020	1,878,684	3-01-0101	BEGINNING WORKING CAPITAL	1,467,117	1,467,117	-----
78,527	25,854	23,325	3-10-0200	PRIOR YEARS TAXES	23,325	23,325	-----
678,867	742,930	771,320	3-10-0300	STATE GAS TAX	800,000	800,000	-----
11,505	10,282	15,000	3-10-0900	INCIDENTAL SALES	15,000	15,000	-----
180	-----	-----	3-10-0901	WEED ABATEMENT	-----	-----	-----
30,872	13,668	10,000	3-10-1200	INTEREST	9,000	9,000	-----
633	634	691	3-10-2001	OREGON ST REIMBURSED POWE	691	691	-----
115,334	111,923	122,110	3-10-2800	SURFACE TRANS PROJECT	106,107	106,107	-----
31	-----	200	3-10-3700	REFUNDS	200	200	-----
-----	22,900	-----	3-10-5715	TRANSFER FR SIDEWALK FUND	-----	-----	-----
665,291	678,227	692,599	3-10-9900	CURRENT YEARS TAXES	670,000	670,000	-----
3,060,373	3,291,438	3,513,929	T O T A L	DEPT 100 R E V E N U E S	3,091,440	3,091,440	

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BIJEN  
102-STATE TAX STREET FUND  
201-ST5 MAINTENANCE

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					

E X P E N S E S

PERSONNEL SERVICES

2,575		480,992	5-10-0101	WAGES/BENEFITS	306,923	306,923	
27,761	28,312		5-10-0102	DIRECTOR OF PUBLIC WORKS			
33,232	32,992		5-10-0103	SUPERVISOR/ENGINEER			
11,244	10,092		5-10-0104	EQUIPMENT OPERATOR II			
16,973	10,787		5-10-0106	SPECIALIST II			
38,141	41,602		5-10-0107	EQUIPMENT OPERATOR I			
24,917	31,785		5-10-0108	UTILITY WORKER			
32,767	35,694		5-10-0109	SPECIALIST/TECH ENGINEER			
12,079	11,093		5-10-0110	ADMIN ASSIST 0.33 FTE			
14,631	14,835	15,260	5-10-0113	PART-TIME LABOR	15,260	15,260	
1,229	730	1,500	5-10-0114	OVERTIME	1,500	1,500	
16,108	15,414	1,435	5-10-0115	SOCIAL SECURITY	24,665	24,665	
55,295	47,350	922	5-10-0116	PUBLIC EMPLOYEES RETIREME	97,105	97,105	
6,244	4,212	632	5-10-0117	WORKERS' COMPENSATION INS	5,101	5,101	
68,459	74,935		5-10-0118	HEALTH INSURANCE	58,985	58,985	
64	151		5-10-0120	UNEMPLOYMENT			
337	349	500	5-10-0122	EMPLOYEE BENEFITS	500	500	
856	763	1,500	5-10-0124	COMPENSATION SELLS	1,500	1,500	
2,408	1,899		5-10-0127	PAYOUT AT TERMINATION			
365,320	362,995	502,741		TOTAL PERSONNEL SERVICES	511,539	511,539	
3.50	3.50	3.50		TOTAL FTE'S			

MATERIALS & SERVICES

1,320	1,388	1,600	5-20-0201	TELEPHONE	1,600	1,600	
450	331	2,000	5-20-0203	TRAINING & TRAVEL	2,000	2,000	
		100	5-20-0204	LOCAL MEETINGS	100	100	
2,222	1,494	2,000	5-20-0205	EQUIPMENT MAINTENANCE	2,000	2,000	
193	242		5-20-0207	GROUND MAINT			
1,744	1,214	1,500	5-20-0210	LAUNDRY & CLEANING	1,500	1,500	
		200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	
566	637	1,000	5-20-0212	COPY MACHINE SUPPLIES	1,000	1,000	
2,092	2,062	2,000	5-20-0213	AUDIT	2,000	2,000	
187	172	200	5-20-0215	OFFICE SUPPLIES	200	200	
976	1,106	1,500	5-20-0220	DUES AND FEES	1,500	1,500	
75			5-20-0222	SPECIAL CONTRACTED SERVIC			
84,745	15,017	80,000	5-20-0223	CONTRACTED SERVICES	80,000	80,000	
186,906	188,481	256,731	5-20-0224	EQUIP MAINT/REPLACE	271,360	271,360	
6,842	6,639	8,636	5-20-0228	INSURANCE	8,636	8,636	
192		525	5-20-0231	GASOLINE & OIL	500	500	
50		100	5-20-0235	REFUNDS	100	100	
3,205	4,885	2,500	5-20-0238	OPERATING SUPPLIES	2,500	2,500	
8,664	14,434	21,000	5-20-0242	INFORMATION TECHNOLOGY	21,000	21,000	
21,832	31,838	35,000	5-20-0246	VENDOR MATERIAL	35,000	35,000	
14,790	27,780	30,000	5-20-0247	STORES MATERIAL	30,000	30,000	
		200	5-20-0262	COMMUNITY SERVICE	200	200	



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 BIJEN  
 102-STATE TAX STREET FUND  
 201-ST5 MAINTENANCE

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
53,142	46,535	69,681	5-20-0270	ADMIN SERVICES INDIRECT C	68,455	68,455	-----	
5,932	1,581	5,000	5-20-0300	SMALL EQUIPMENT	5,000	5,000	-----	
396,125	345,836	521,473		TOTAL MATERIALS & SERVICES	534,851	534,851		
CAPITAL OUTLAY		15,000	5-40-0358	SKID STEER (SPLIT)	-----	-----	-----	
-----	-----	15,000		TOTAL CAPITAL OUTLAY				
CONTINGENCY		195,000	5-70-0501	OPERATING CONTINGENCY	195,000	195,000	-----	
-----	-----	195,000		TOTAL CONTINGENCY	195,000	195,000		
UEFB		507,377	5-90-0702	UNAPPROPRIATED ENDING FB	538,824	588,824	-----	
-----	-----	-----	5-90-0704	UEFB - OVERLAY RESERVE	200,000	200,000	-----	
		507,377		TOTAL UEFB	738,824	788,824		
761,445	708,831	1,741,591	T O T A L DEPT 201 E X P E N S E S		1,980,214	2,030,214		

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
3,317	4,301	84,450	5-10-0101	WAGES/BENEFITS	59,517	59,517	-----
841	1,718	-----	5-10-0103	SUPERVISOR	-----	-----	-----
1,593	8,455	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
62	89	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
1,586	14,494	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
2,596	5,713	-----	5-10-0109	SPECIALIST I	-----	-----	-----
223	2,246	500	5-10-0113	PART-TIME LABOR	500	500	-----
123	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
754	2,676	38	5-10-0115	SOCIAL SECURITY	4,592	4,592	-----
2,577	9,114	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	18,006	18,006	-----
276	3,490	33	5-10-0117	WORKERS' COMPENSATION INS	900	900	-----
3,631	16,822	-----	5-10-0118	HEALTH INSURANCE	2,994	2,994	-----
17,579	69,118	85,021	TOTAL PERSONNEL SERVICES		86,509	86,509	
MATERIALS & SERVICES							
-----	-----	75	5-20-0210	LAUNDRY & CLEANING	75	75	-----
25	-----	20	5-20-0211	PRNTNG,ADVRTSNG,ELECTIONS	20	20	-----
160	194	160	5-20-0213	AUDIT	160	160	-----
47	-----	-----	5-20-0220	DUES AND FEES	-----	-----	-----
36,393	16,166	30,000	5-20-0223	CONTRACTED SERVICES	30,000	30,000	-----
11,215	21,572	26,203	5-20-0224	EQUIP MAINT/REPLACE	28,392	28,392	-----
625	606	788	5-20-0228	INSURANCE	788	788	-----
-----	4,467	-----	5-20-0235	REFUNDS	-----	-----	-----
270	41,169	40,000	5-20-0246	VENDOR MATERIAL	86,150	86,150	-----
2,612	6,390	10,000	5-20-0247	STORES MATERIAL	10,000	10,000	-----
5,169	11,617	14,036	5-20-0270	ADMIN SERVICES INDIRECT C	16,947	16,947	-----
-----	62	-----	5-20-0300	GPS PURCHASES	-----	-----	-----
56,516	102,243	121,282	TOTAL MATERIALS & SERVICES		172,532	172,532	
74,095	171,361	206,303	T O T A L DEPT 202 E X P E N S E S		259,041	259,041	

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BIJEN  
102-STATE TAX STREET FUND  
203-STIS PREVENTATIVE MAINT

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
-----	-----	192,685	5-10-0101	WAGES/BENEFITS	121,552	121,552	-----
3,675	4,588	-----	5-10-0103	SUPERVISOR	-----	-----	-----
2,865	8,763	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
9,109	10,967	-----	5-10-0106	SPECIALIST II	-----	-----	-----
1,037	305	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
5,512	12,059	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
11,657	22,034	-----	5-10-0109	SPECIALIST I	-----	-----	-----
10,068	8,442	5,000	5-10-0113	PART TIME LABOR	5,000	5,000	-----
1,222	955	500	5-10-0114	OVERTIME	500	500	-----
3,321	4,966	421	5-10-0115	SOCIAL SECURITY	9,719	9,719	-----
10,171	16,659	131	5-10-0116	PUBLIC EMPLOYEES RETIREME	38,116	38,116	-----
1,554	1,895	365	5-10-0117	WORKERS' COMPENSATION INS	2,714	2,714	-----
11,413	21,939	-----	5-10-0118	HEALTH INSURANCE	24,985	24,985	-----
71,604	113,572	199,102	TOTAL PERSONNEL SERVICES		202,586	202,586	
MATERIALS & SERVICES							
-----	162	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	-----
955	1,159	955	5-20-0213	AUDIT	955	955	-----
-----	588	-----	5-20-0220	DUES & FEES	-----	-----	-----
192,130	91,937	900,000	5-20-0223	CONTRACTED SERVICES	150,000	150,000	-----
35,802	56,786	99,551	5-20-0224	EQUIP MAINT/REPLACE	105,345	105,345	-----
1,911	1,854	2,411	5-20-0228	INSURANCE	2,411	2,411	-----
-----	18	500	5-20-0238	OPERATING SUPPLIES	500	500	-----
7,958	11,051	5,000	5-20-0246	VENDOR MATERIAL	10,000	10,000	-----
28,389	29,833	30,000	5-20-0247	STORES MATERIAL	50,000	50,000	-----
25,168	22,276	90,375	5-20-0270	ADMIN SERVICES INDIRECT	36,561	36,561	-----
292,313	215,664	1,129,292	TOTAL MATERIALS & SERVICES		356,272	356,272	
363,917	329,236	1,328,394	TOTAL DEPT 203 EXPENSES		558,858	558,858	

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BIJEN  
102-STATE TAX STREET FUND  
204-STREET LIGHTING DEPT

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
-----	-----	10,910	5-10-0101	WAGES/BENEFITS	5,660	5,660	-----
-----	195	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
2,406	2,500	-----	5-10-0106	SPECIALIST II	-----	-----	-----
99	66	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
-----	826	-----	5-10-0113	PART TIME LABOR	1,000	1,000	-----
-----	90	-----	5-10-0114	OVERTIME	-----	-----	-----
187	273	-----	5-10-0115	SOCIAL SECURITY	510	510	-----
816	1,142	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	1,998	1,998	-----
66	78	-----	5-10-0117	WORKERS' COMPENSATION INS	283	283	-----
552	1,139	-----	5-10-0118	HEALTH INSURANCE	1,649	1,649	-----
4,126	6,309	10,910	TOTAL PERSONNEL SERVICES		11,100	11,100	
MATERIALS & SERVICES							
68,315	66,616	75,000	5-20-0202	ELECTRIC POWER	75,000	75,000	-----
215	262	215	5-20-0213	AUDIT	215	215	-----
-----	-----	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	-----
1,100	1,683	2,910	5-20-0224	EQUIP MAINT/REPLACE	3,182	3,182	-----
144	139	181	5-20-0228	INSURANCE	181	181	-----
926	2,307	1,500	5-20-0246	VENDOR MATERIAL	1,500	1,500	-----
7,777	9,746	11,000	5-20-0247	STORES MATERIAL	11,000	11,000	-----
6,195	6,214	7,498	5-20-0270	ADMIN SERVICES INDIRECT	7,223	7,223	-----
84,672	86,967	99,304	TOTAL MATERIALS & SERVICES		99,301	99,301	
CAPITAL OUTLAY							
707	1,139	5,000	5-40-0302	NEW STREET LIGHTS	5,000	5,000	-----
4,411	-----	-----	5-40-0303	NEW LED ST LIGHTS	-----	-----	-----
5,118	1,139	5,000	TOTAL CAPITAL OUTLAY		5,000	5,000	
93,916	94,415	115,214	TOTAL DEPT 204 EXPENSES		115,401	115,401	

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
2,692	1,033	49,298	5-10-0101	WAGES/BENEFITS	29,525	29,525	-----
307	219	-----	5-10-0103	SUPERVISOR	-----	-----	-----
1,975	738	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
1,513	1,615	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
2,720	1,380	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
2,272	1,371	-----	5-10-0109	SPECIALIST I	-----	-----	-----
3,524	780	-----	5-10-0113	PART TIME LABOR	1,000	1,000	-----
3,645	1,685	500	5-10-0114	OVERTIME	500	500	-----
1,355	643	38	5-10-0115	SOCIAL SECURITY	2,373	2,373	-----
5,050	2,122	131	5-10-0116	PUBLIC EMPLOYEES RETIREME	9,308	9,308	-----
562	250	33	5-10-0117	WORKERS' COMPENSATION INS	201	201	-----
6,270	3,988	-----	5-10-0118	HEALTH INSURANCE	7,968	7,968	-----
31,885	15,824	50,000	TOTAL PERSONNEL SERVICES		50,875	50,875	
MATERIALS & SERVICES							
160	194	160	5-20-0213	AUDIT	160	160	-----
1,622	-----	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
31,536	15,651	49,450	5-20-0224	EQUIP MAINT/REPLACE	51,333	51,333	-----
804	780	1,015	5-20-0228	INSURANCE	1,015	1,015	-----
1,011	90	400	5-20-0238	OPERATING SUPPLIES	400	400	-----
3,523	839	2,000	5-20-0246	VENDOR MATERIAL	2,000	2,000	-----
3,710	2,741	4,500	5-20-0247	STORES MATERIAL	4,800	4,800	-----
5,569	2,769	7,849	5-20-0270	ADMIN SERVICES INDIRECT C	7,741	7,741	-----
47,935	23,064	65,374	TOTAL MATERIALS & SERVICES		67,449	67,449	
79,820	38,888	115,374	TOTAL DEPT 205 EXPENSES		118,324	118,324	

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BIJEN  
102-STATE TAX STREET FUND  
209-STREET CONSTRUCTION

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
-----	1,219	2,815	5-10-0101	WAGES	1,219	1,219	-----
307	496	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
-----	543	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
-----	548	-----	5-10-0113	PART-TIME LABOR	500	500	-----
21	202	-----	5-10-0115	SOCIAL SECURITY	132	132	-----
102	721	-----	5-10-0116	PERS	516	516	-----
8	75	-----	5-10-0117	WORKER'S COMPENSATION INS	91	91	-----
91	895	-----	5-10-0118	HEALTH INSURANCE	406	406	-----
529	4,699	2,815	TOTAL PERSONNEL SERVICES		2,864	2,864	
MATERIALS & SERVICES							
1,089	500	1,000	5-20-0223	CONTRACTED SERVICES	50,000	-----	-----
269	2,349	1,408	5-20-0224	EQUIP MAINT/REPLACE	1,489	1,489	-----
119	115	150	5-20-0228	INSURANCE	150	150	-----
-----	-----	200	5-20-0238	OPERATING SUPPLIES	200	200	-----
-----	-----	500	5-20-0246	VENDOR MATERIAL	500	500	-----
-----	215	500	5-20-0247	STORES MATERIAL	500	500	-----
149	414	480	5-20-0270	ADMIN SERVICES INDIRECT C	3,899	3,899	-----
1,626	3,593	4,238	TOTAL MATERIALS & SERVICES		56,738	6,738	
2,155	8,292	7,053	TOTAL DEPT 209 EXPENSES		59,602	9,602	
3,060,373	3,291,438	3,513,929	TOTAL FUND 102 REVENUES		3,091,440	3,091,440	
491,043	572,517	850,589	TOTAL PERSONNEL SERVICES		865,473	865,473	
879,187	777,367	1,940,963	TOTAL MATERIALS & SERVICES		1,287,143	1,237,143	
5,118	1,139	20,000	TOTAL CAPITAL OUTLAY		5,000	5,000	
			TOTAL TRANSFERS				
		195,000	TOTAL CONTINGENCY		195,000	195,000	
		507,377	TOTAL UEFB		738,824	788,824	
1,375,348	1,351,023	3,513,929	TOTAL FUND 102 EXPENSES		3,091,440	3,091,440	
3.50	3.50	3.50	TOTAL FUND 102 FTE'S				

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 BIJEN  
 104-WATER UTILITY FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED					
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
4,415,215	4,249,286	3,872,932	3-01-0101	BEGINNING WORKING CAPITAL	3,647,890	3,647,890	-----
31,784	40,557	15,000	3-10-0200	COLLECTION OF NEW METERS	15,000	15,000	-----
13,000	13,000	13,000	3-10-0300	BILLING CHARGE-FUND 105	13,000	13,000	-----
38,879	121,644	15,000	3-10-0400	MAIN CHARGE	15,000	15,000	-----
19,529	47,122	12,000	3-10-0900	INCIDENTAL SALES	12,000	12,000	-----
-----	-----	-----	3-10-0906	INSURANCE PROCEEDS	100,000	100,000	-----
5,000	6,000	6,000	3-10-1001	RENT OF CITY PROPERTY	6,000	6,000	-----
92,658	32,903	37,000	3-10-1200	INCOME FROM INVESTMENT	20,000	20,000	-----
-----	-----	40,000	3-10-2207	WATERSHED LOG SALES	40,000	40,000	-----
2,917,345	3,004,675	3,101,781	3-10-3001	COLLECTION OF WATER SALES	3,218,098	3,218,098	-----
-----	-----	150,000	3-10-4387	COVID/ARPA GRANT	150,000	-----	-----
7,533,410	7,515,187	7,262,713	T O T A L	DEPT 100 R E V E N U E S	7,236,988	7,086,988	

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					

E X P E N S E S

PERSONNEL SERVICES

2,486	201	889,332	5-10-0101	WAGES	540,550	540,550	-----
27,778	28,329	-----	5-10-0102	DIRECTOR OF PUBLIC WORKS	-----	-----	-----
34,416	34,424	-----	5-10-0103	SUPERVISOR/ENGINEER	-----	-----	-----
48,777	47,248	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
141,792	152,763	-----	5-10-0106	SPECIALIST II	-----	-----	-----
3,179	5,149	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
41,822	48,933	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
81,379	72,162	-----	5-10-0109	SPECIALIST/TECH ENGINEER	-----	-----	-----
12,086	11,097	-----	5-10-0110	ADMIN ASSISTANT	-----	-----	-----
36,698	38,657	41,242	5-10-0112	CASHIER/AR SPECIALIST	41,375	41,375	-----
21,180	17,035	11,445	5-10-0113	PART TIME LABOR	12,500	12,500	-----
10,636	12,079	15,000	5-10-0114	OVERTIME	15,000	15,000	-----
35,205	35,516	5,828	5-10-0115	SOCIAL SECURITY	47,769	47,769	-----
128,218	118,651	17,047	5-10-0116	PUBLIC EMPLOYEES RETIREME	187,336	187,336	-----
10,818	7,068	439	5-10-0117	WORKERS' COMPENSATION INS	12,489	12,489	-----
142,542	191,314	23,976	5-10-0118	HEALTH INSURANCE	167,939	167,939	-----
1,051	1,012	-----	5-10-0122	EMPLOYEE BENEFITS	750	750	-----
244-	5,493	10,000	5-10-0123	COMPENSATED ABSENCE ACCRL	10,000	10,000	-----
11,955	18,439	8,500	5-10-0124	COMPENSATION SELLS	5,000	5,000	-----
2,891	448	-----	5-10-0126	PAYOUT AT TERMINATION	-----	-----	-----
794,665	846,018	1,022,809	TOTAL PERSONNEL SERVICES		1,040,708	1,040,708	
13.25	13.75	13.75	TOTAL FTE'S				

MATERIALS & SERVICES

2,821	2,867	3,200	5-20-0201	TELEPHONE	3,200	3,200	-----
32,675	39,582	45,000	5-20-0202	ELECTRIC POWER	45,000	45,000	-----
4,831	3,439	8,500	5-20-0203	TRAINING & TRAVEL	8,500	8,500	-----
8,126	7,834	5,000	5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	-----
11,447	4,145	7,500	5-20-0206	BUILDING MAINTENANCE	7,500	7,500	-----
4,880	6,218	3,500	5-20-0207	GROUND MAINTENANCE	3,500	3,500	-----
1,671	1,214	1,500	5-20-0210	LAUNDRY & CLEANING	1,500	1,500	-----
2,949	5,768	4,000	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	6,000	6,000	-----
1,447	1,899	3,000	5-20-0212	COPY MACHINE SUPPLIES	3,000	3,000	-----
2,392	2,424	2,600	5-20-0213	AUDIT	3,500	3,500	-----
667	827	2,500	5-20-0215	OFFICE SUPPLIES	2,500	2,500	-----
11,611	14,584	20,000	5-20-0220	DUES AND FEES	20,000	20,000	-----
21,361	29,142	25,000	5-20-0222	SPECIAL CONTRACTED SERVIC	25,000	25,000	-----
27,676	51,986	70,000	5-20-0223	CONTRACTED SERVICES	170,000	170,000	-----
89,112	95,825	111,541	5-20-0224	EQUIP MAINT/REPLACE	134,145	134,145	-----
18,243	17,711	23,025	5-20-0228	INSURANCE	23,025	23,025	-----
1,091	1,012	2,500	5-20-0235	REFUNDS	2,500	2,500	-----
5,437	5,247	5,000	5-20-0238	OPERATING SUPPLIES	5,000	5,000	-----
21,906	18,960	29,500	5-20-0242	INFORMATION TECHNOLOGY	29,500	29,500	-----
21,364	20,000	29,000	5-20-0244	POSTAGE	29,000	29,000	-----
70,364	44,515	70,000	5-20-0246	VENDOR MATERIAL	70,000	70,000	-----



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BIJEN  
104-WATER UTILITY FUND  
401-WATER UTILITY MAINT DEPT

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
37,937	35,972	60,000	5-20-0247	STORES MATERIAL	60,000	60,000	-----
3,554	3,068	5,000	5-20-0252	HEATING FUEL	5,000	5,000	-----
-----	-----	300	5-20-0262	COMMUNITY SERVICE	300	300	-----
27,002	13,934	23,000	5-20-0263	CHLORINE	23,000	23,000	-----
93,967	99,452	118,331	5-20-0270	ADMIN SERVICES INDIRECT	123,506	123,506	-----
148,668	153,312	155,089	5-20-0274	INLIEU OF FRANCHISE FEE	160,905	160,905	-----
22,488	26,491	28,000	5-20-0294	BANK CHARGES	28,000	28,000	-----
10,817	7,894	10,000	5-20-0300	EQUIPMENT PURCHASES	10,000	10,000	-----
706,504	715,322	871,586		TOTAL MATERIALS & SERVICES	1,008,081	1,008,081	
CAPITAL OUTLAY							
-----	-----	15,000	5-40-0352	SECURITY SYSTEM	15,000	15,000	-----
-----	-----	40,000	5-40-0358	SKID STEER (SPLIT)	-----	-----	-----
-----	17,706	-----	5-40-0376	CHLORINE ANALYZER	-----	-----	-----
3,245	-----	-----	5-40-0377	ITRON METER READER	-----	-----	-----
9,126	-----	-----	5-40-0378	PIPE STORAGE BAY (SPLIT)	-----	-----	-----
12,371	17,706	55,000		TOTAL CAPITAL OUTLAY	15,000	15,000	
CONTINGENCY							
-----	-----	350,000	5-70-0501	CONTINGENCY	458,810	458,810	-----
		350,000		TOTAL CONTINGENCY	458,810	458,810	
UEFB							
-----	-----	1,878,540	5-90-0701	UEFB (FUTURE PROJECTS)	1,929,877	1,779,877	-----
-----	-----	233,447	5-90-0702	UEFB-SALMON CRK PROP SALE	233,447	233,447	-----
		2,111,987		TOTAL UEFB	2,163,324	2,013,324	
1,513,540	1,579,046	4,411,382		T O T A L DEPT 401 E X P E N S E S	4,685,923	4,535,923	

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BIJEN  
104-WATER UTILITY FUND  
402-WATER UTILITY CONST DEPT

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					

E X P E N S E S

PERSONNEL SERVICES

		273,885	5-10-0101	WAGES	176,360	176,360	
3,889	3,547		5-10-0103	SUPERVISOR			
35,151	29,529		5-10-0104	EQUIPMENT OPERATOR II			
8,879	5,860		5-10-0106	SPECIALIST II			
2,892	2,842		5-10-0107	EQUIPMENT OPERATOR I			
29,603	30,819		5-10-0108	UTILITY WORKER			
48,361	37,104		5-10-0109	SPECIALIST I			
2,775	7,695	1,000	5-10-0113	PART TIME LABOR	1,000	1,000	
718	3,127		5-10-0114	OVERTIME			
9,412	8,662	77	5-10-0115	SOCIAL SECURITY	13,568	13,568	
34,760	29,897		5-10-0116	PUBLIC EMPLOYEES RETIREME	53,208	53,208	
3,123	6,821	15	5-10-0117	WORKERS' COMPENSATION INS	3,547	3,547	
52,401	47,386		5-10-0118	HEALTH INSURANCE	47,917	47,917	
231,964	213,289	274,977	TOTAL PERSONNEL SERVICES		295,600	295,600	

MATERIALS & SERVICES

	3,665	5,000	5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	
182	102	300	5-20-0211	PRINTING & ADVERTISING	300	300	
1,700	2,062	1,700	5-20-0213	AUDIT	2,500	2,500	
764		250	5-20-0220	DUES & FEES	250	250	
	40		5-20-0222	SPECIAL CONTRACTED SERVIC			
232,204	769,337	1,366,000	5-20-0223	CONTRACTED SERVICES	1,000,000	1,000,000	
115,982	107,733	137,489	5-20-0224	EQUIP MAINT/REPLACE	153,714	153,714	
4,607	4,852	6,311	5-20-0228	INSURANCE	6,311	6,311	
1,259	1,823	2,000	5-20-0235	WATER CONST. REFUNDS	2,000	2,000	
194	562	1,000	5-20-0238	OPERATING SUPPLIES	1,000	1,000	
892,790	356,117	775,000	5-20-0246	VENDOR MATERIAL	850,000	850,000	
30,953	65,678	40,000	5-20-0247	STORES MATERIAL	40,000	40,000	
113,295	81,105	117,614	5-20-0270	ADMIN SERVICES INDIRECT	70,700	70,700	
1,393,930	1,393,076	2,452,664	TOTAL MATERIALS & SERVICES		2,131,775	2,131,775	

CAPITAL OUTLAY

	14,699		5-40-0377	MAINLINE TAPPING TOOL			
21,000			5-40-0379	DEUCE SIX WHEEL TRUCK			
			5-40-0421	GRID ROLLER			
21,000	14,699		TOTAL CAPITAL OUTLAY				

DEBT SERVICE

123,690	48,715	123,690	5-50-0422	IFA LOAN PAYMENT-UV SYS	123,690	123,690	
123,690	48,715	123,690	TOTAL DEBT SERVICE		123,690	123,690	

1,770,584	1,669,779	2,851,331	TOTAL DEPT 402 EXPENSES		2,551,065	2,551,065	
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7,533,410	7,515,187	7,262,713	TOTAL FUND 104 REVENUES		7,236,988	7,086,988	
-----------	-----------	-----------	-------------------------	--	-----------	-----------	--

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104-WATER UTILITY FUND  
402-WATER UTILITY CONST DEPT

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
1,026,629	1,059,307	1,297,786		TOTAL PERSONNEL SERVICES	1,336,308	1,336,308	
2,100,434	2,108,398	3,324,250		TOTAL MATERIALS & SERVICES	3,139,856	3,139,856	
33,371	32,405	55,000		TOTAL CAPITAL OUTLAY	15,000	15,000	
123,690	48,715	123,690		TOTAL DEBT SERVICE	123,690	123,690	
				TOTAL TRANSFERS			
		350,000		TOTAL CONTINGENCY	458,810	458,810	
		2,111,987		TOTAL UEFB	2,163,324	2,013,324	
3,284,124	3,248,825	7,262,713	T O T A L	FUND 104 E X P E N S E S	7,236,988	7,086,988	
13.25	13.75	13.75	T O T A L	FUND 104 F T E ' S			

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BIJEN  
105-WASTEWATER UTILITY FUND  
100-REVENUE

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
1,914,284	2,111,853	2,632,098	3-01-0101	BEGINNING WORKING CAPITAL	2,572,567	2,572,567	-----
54,242	99,819	40,000	3-10-0200	WASTEWATER MAIN CHARGE	40,000	40,000	-----
58,123	52,484	30,000	3-10-0300	WASTEWATER SERVICE FEES	30,000	30,000	-----
42,367	75,084	30,000	3-10-0900	INCIDENTAL SALES	30,000	30,000	-----
3,782	3,782	-----	3-10-1001	RENT OF PROPERTY	-----	-----	-----
41,088	19,129	9,000	3-10-1200	INTEREST	9,000	9,000	-----
-----	1,739	-----	3-10-1911	G STREET LID PRINCIPAL	3,744	3,744	-----
-----	1,656,520	5,500,000	3-10-2000	DEQ LOAN PROCEEDS	250,000	400,000	-----
151	-----	-----	3-10-2207	MISCELLANEOUS INCOME	-----	-----	-----
1,023	545	1,000	3-10-2911	G STREET LID INTEREST	1,000	1,000	-----
1,790,926	1,822,584	1,714,552	3-10-3001	WASTEWATER SERVICE CHARGE	1,778,848	1,778,848	-----
-----	-----	150,000	3-10-4387	COVID/ARPA GRANT	150,000	-----	-----
3,905,986	5,843,539	10,106,650	T O T A L	DEPT 100 R E V E N U E S	4,865,159	4,865,159	

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BIJEN  
105-WASTEWATER UTILITY FUND  
501-WASTEWATER MAINT DEPT

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					

E X P E N S E S

PERSONNEL SERVICES

1,250		597,412	5-10-0101	WAGES/BENEFITS	450,169	450,169	
27,752	28,314		5-10-0102	DIRECTOR OF PUBLIC WORKS			
44,692	47,383		5-10-0103	SUPERVISOR/ENGINEER			
6,387	3,807		5-10-0104	EQUIPMENT OPERATOR II			
39,580	46,105	48,767	5-10-0105	ACCTS REC SPECIALIST			
129,892	142,596		5-10-0106	WASTEWATER SPECIALIST			
1,120	537		5-10-0107	EQUIPMENT OPERATOR			
9,280	16,618		5-10-0108	UTILITY WORKER			
43,111	44,619		5-10-0109	SPECIALIST/TECH ENGINEER			
12,075	11,093		5-10-0110	ADMIN ASSIST .33 FTE			
1,423	1,021	4,905	5-10-0113	PART TIME HELP	5,000	5,000	
8,361	8,976	8,500	5-10-0114	OVERTIME	6,000	6,000	
24,592	26,967	5,368	5-10-0115	SOCIAL SECURITY	36,045	36,045	
98,483	95,011	20,340	5-10-0116	PUBLIC EMPLOYEES RETIREME	141,350	141,350	
6,178	6,171	367	5-10-0117	WORKERS' COMPENSATION INS	9,424	9,424	
104,829	120,763	23,976	5-10-0118	HEALTH INSURANCE	125,793	125,793	
690	702	1,500	5-10-0122	EMPLOYEE BENEFITS	1,500	1,500	
6,765	2,505	5,000	5-10-0123	COMPENSATED ABSENCE ACCRL	5,000	5,000	
6,240	4,466	6,500	5-10-0124	COMPENSATION SELLS	5,000	5,000	
2,236	10,086		5-10-0126	PAYOUT AT TERMINATION			
574,936	617,740	722,635		TOTAL PERSONNEL SERVICES	785,281	785,281	
8.00	8.25	8.25		TOTAL FTE'S			

MATERIALS & SERVICES

1,503	2,054	2,200	5-20-0201	TELEPHONE	2,200	2,200	
12,639	11,450	25,000	5-20-0202	ELECTRIC POWER	25,000	25,000	
1,094	1,031	5,000	5-20-0203	TRAINING & TRAVEL	5,000	5,000	
10,533	2,236	15,000	5-20-0205	EQUIPMENT MAINTENANCE	15,000	15,000	
2,550	529	5,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	
414	450	1,500	5-20-0207	GROUND MAINTENANCE	1,500	1,500	
1,671	1,214	1,300	5-20-0210	LAUNDRY & CLEANING	1,300	1,300	
		100	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	100	100	
1,447	1,899	3,000	5-20-0212	COPY MACHINE SUPPLIES	3,000	3,000	
1,992	1,939	2,000	5-20-0213	AUDIT	2,500	2,500	
217	390	500	5-20-0215	OFFICE SUPPLIES	500	500	
10,964	15,373	18,000	5-20-0220	DUES AND FEES	18,000	18,000	
10,621	11,944	15,000	5-20-0222	SPECIAL CONTRACTED SERVIC	15,000	15,000	
11,908	11,424	25,000	5-20-0223	CONTRACTED SERVICES	25,000	25,000	
105,048	113,487	130,715	5-20-0224	EQUIP MAINT/REPLACE	157,340	157,340	
39,004	37,950	49,229	5-20-0228	INSURANCE	49,229	49,229	
6,337	4,301	9,000	5-20-0235	REFUNDS	9,000	9,000	
2,246	4,180	3,000	5-20-0238	OPERATING SUPPLIES	3,000	3,000	
14,262	19,415	22,250	5-20-0242	INFORMATION TECHNOLOGY	22,250	22,250	
	57	60	5-20-0244	POSTAGE	60	60	
8,377	8,836	8,000	5-20-0246	VENDOR MATERIAL	8,000	8,000	

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BIJEN  
105-WASTEWATER UTILITY FUND  
501-WASTEWATER MAINT DEPT

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
7,376	3,907	8,000	5-20-0247	STORES MATERIAL	8,000	8,000	-----
13,000	13,000	13,000	5-20-0262	BILLING CHARGE TO WATER D	13,000	13,000	-----
46,084	16,852	31,000	5-20-0263	LAGOON CHEMICALS	31,000	31,000	-----
66,607	67,845	81,869	5-20-0270	ADMIN SERVICES INDIRECT	84,788	84,788	-----
88,014	91,144	85,728	5-20-0274	PYMT IN LIEU FRANCHISE	88,942	88,942	-----
6,425	1,245	6,000	5-20-0300	SMALL EQUIPMENT PURCHASES	6,000	6,000	-----
470,333	444,152	566,451		TOTAL MATERIALS & SERVICES	599,709	599,709	
CAPITAL OUTLAY							
-----	-----	40,000	5-40-0358	SKID STEER (SPLIT)	-----	-----	-----
-----	-----	7,550	5-40-0359	LOADER LIFTING ARM	-----	-----	-----
-----	-----	15,000	5-40-0360	LAGOON BOAT	-----	-----	-----
9,126	-----	-----	5-40-0378	PIPE STORAGE BAY (SPLIT)	-----	-----	-----
-----	23,716	-----	5-40-0379	TRENCH SHORING	-----	-----	-----
9,126	23,716	62,550		TOTAL CAPITAL OUTLAY			
CONTINGENCY							
-----	-----	140,000	5-70-0501	OPERATING CONTINGENCY	403,849	403,849	-----
		140,000		TOTAL CONTINGENCY	403,849	403,849	
UEFB							
-----	-----	2,139,925	5-90-0701	UEFB (FUTURE PROJECTS)	392,821	392,821	-----
		2,139,925		TOTAL UEFB	392,821	392,821	
1,054,395	1,085,608	3,631,561	T O T A L DEPT 501 E X P E N S E S		2,181,660	2,181,660	

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
		81,047	5-10-0101	WAGES/BENEFITS	64,300	64,300	-----
971	2,478	-----	5-10-0103	SUPERVISOR	-----	-----	-----
3,000	7,670	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
2,443	5,465	-----	5-10-0106	SPECIALIST II	-----	-----	-----
-----	203	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
2,718	5,609	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
4,371	5,353	-----	5-10-0109	SPECIALIST I	-----	-----	-----
326	1,026	1,500	5-10-0113	PART TIME LABOR	1,500	1,500	-----
210	125	200	5-10-0114	OVERTIME	200	200	-----
1,016	2,028	130	5-10-0115	SOCIAL SECURITY	5,049	5,049	-----
3,926	7,350	53	5-10-0116	PUBLIC EMPLOYEES RETIREME	19,800	19,800	-----
333	2,732	26	5-10-0117	WORKERS' COMPENSATION INS	1,320	1,320	-----
5,157	10,139	-----	5-10-0118	HEALTH INSURANCE	17,831	17,831	-----
24,471	50,178	82,956	TOTAL PERSONNEL SERVICES		110,000	110,000	
MATERIALS & SERVICES							
		200	5-20-0210	LAUNDRY & CLEANING	200	200	-----
581	522	200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	-----
255	308	1,500	5-20-0213	AUDIT	1,500	1,500	-----
7,547	7,654	10,000	5-20-0220	DUES AND FEES	10,000	10,000	-----
484,526	2,224,736	6,177,953	5-20-0223	CONTRACTED SERVICES	2,400,000	2,400,000	-----
12,235	25,090	41,478	5-20-0224	EQUIP MAINT/REPLACE	57,200	57,200	-----
3,234	3,138	4,081	5-20-0228	INSURANCE	4,081	4,081	-----
-----	5,976	2,500	5-20-0235	SEWER CONST REFUNDS.	2,500	2,500	-----
-----	-----	200	5-20-0238	OPERATING SUPPLIES	200	200	-----
3,416	17,656	20,000	5-20-0246	VENDOR MATERIAL	35,000	35,000	-----
3,129	8,267	10,000	5-20-0247	STORES MATERIAL	10,000	10,000	-----
39,431	60,561	124,021	5-20-0270	ADMIN SERVICES INDIRECT	52,618	52,618	-----
554,354	2,353,908	6,392,133	TOTAL MATERIALS & SERVICES		2,573,499	2,573,499	
CAPITAL OUTLAY							
160,917	-----	-----	5-40-0304	LAND PURCHASE	-----	-----	-----
160,917			TOTAL CAPITAL OUTLAY				
739,742	2,404,086	6,475,089	TOTAL DEPT 502 EXPENSES		2,683,499	2,683,499	
3,905,986	5,843,539	10,106,650	TOTAL FUND 105 REVENUES		4,865,159	4,865,159	
599,407	667,918	805,591	TOTAL PERSONNEL SERVICES		895,281	895,281	
1,024,687	2,798,060	6,958,584	TOTAL MATERIALS & SERVICES		3,173,208	3,173,208	
170,043	23,716	62,550	TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
		140,000	TOTAL CONTINGENCY		403,849	403,849	
		2,139,925	TOTAL UEFB		392,821	392,821	

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BIJEN  
105-WASTEWATER UTILITY FUND  
502-WASTEWATER CONST DEPT

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
1,794,137	3,489,694	10,106,650	T O T A L FUND 105	E X P E N S E S	4,865,159	4,865,159		
8.00	8.25	8.25	T O T A L FUND 105	F T E ' S				



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BIJEN  
107-CENTRAL STORES FUND  
100-REVENUE

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
-----								
R E V E N U E S								
286,958	292,204	285,000	3-01-0101	BEGINNING WORKING CAPITAL	286,081	286,081	-----	
4,018	3,902	5,000	3-10-0900	INCIDENTAL SALES	5,000	5,000	-----	
139,359	191,142	207,060	3-10-3001	SALE OF INVENTORY	226,500	226,500	-----	
430,335	487,248	497,060	T O T A L	DEPT 100 R E V E N U E S	517,581	517,581		

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107-CENTRAL STORES FUND  
701-CENTRAL STORES FUND

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

MATERIALS & SERVICES								
30	6	-----	5-20-0220	DUES, FEES, SUBSCRIPTIONS	50	50	-----	
138,101	201,304	212,060	5-20-0247	INVENTORY PURCHASES	225,000	225,000	-----	
138,131	201,310	212,060		TOTAL MATERIALS & SERVICES	225,050	225,050		
CONTINGENCY								
-----	-----	50,000	5-70-0501	OPERATING CONTINGENCY	50,000	50,000	-----	
		50,000		TOTAL CONTINGENCY	50,000	50,000		
UEFB								
-----	-----	235,000	5-90-0701	UNAPPROPRIATED ENDING FD.	242,531	242,531	-----	
		235,000		TOTAL UEFB	242,531	242,531		
138,131	201,310	497,060	T O T A L	DEPT 701 E X P E N S E S	517,581	517,581		
430,335	487,248	497,060	T O T A L	FUND 107 R E V E N U E S	517,581	517,581		
				TOTAL PERSONNEL SERVICES				
138,131	201,310	212,060		TOTAL MATERIALS & SERVICES	225,050	225,050		
				TOTAL CAPITAL OUTLAY				
				TOTAL DEBT SERVICE				
		50,000		TOTAL TRANSFERS				
		235,000		TOTAL CONTINGENCY	50,000	50,000		
				TOTAL UEFB	242,531	242,531		
138,131	201,310	497,060	T O T A L	FUND 107 E X P E N S E S	517,581	517,581		

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BIJEN  
108-EQUIPMENT & VEHICLE FUND  
100-REVENUE

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
265,449	374,291	387,350	3-01-0101	BEGINNING WORKING CAPITAL	446,542	446,542	-----	
603,245	638,780	868,623	3-10-0303	EQUIP MAINT/REPL FUNDG	976,181	976,181	-----	
914	24,300	5,000	3-10-0900	INCIDENTAL SALES	2,000	2,000	-----	
6,375	2,569	1,000	3-10-1200	INTEREST	2,000	2,000	-----	
121	43,011	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----	
35,297	-----	-----	3-10-5717	TRANS INTERFND LOAN 135	-----	-----	-----	
8,420	8,268	8,300	3-10-5718	TRANS INTERFND LOAN 115	-----	-----	-----	
7,852	7,852	51,000	3-10-5719	TRANS INTFND LN 135-CARTS	-----	-----	-----	
927,673	1,099,071	1,321,273	T O T A L	DEPT 100 R E V E N U E S	1,426,723	1,426,723		

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

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
199	525	-----	5-10-0101	WAGES	-----	-----	-----
48,398	48,805	60,936	5-10-0103	SHOP SUPERVISOR	63,983	63,983	-----
85	262	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
41,955	44,760	57,264	5-10-0106	MECHANIC II/III	60,127	60,127	-----
254	9,205	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
-----	159	-----	5-10-0109	MECHANIC I	-----	-----	-----
13,840	10,096	20,000	5-10-0113	PART TIME HELP/FACILITIES	20,000	20,000	-----
207	19	750	5-10-0114	OVERTIME	750	750	-----
7,643	8,315	10,879	5-10-0115	SOCIAL SECURITY	10,539	10,539	-----
25,387	24,729	37,444	5-10-0116	PUBLIC EMPLOYEES RETIREME	36,272	36,272	-----
2,622	84	2,016	5-10-0117	WORKERS' COMPENSATION INS	2,686	2,686	-----
32,124	37,393	32,707	5-10-0118	HEALTH INSURANCE	32,873	32,873	-----
1,770	1,920	1,560	5-10-0122	EMPLOYEE BENEFITS	1,200	1,200	-----
2,293	5,844	4,000	5-10-0123	COMPENSATED ABSENCE ACCRL	4,000	4,000	-----
-----	104	1,700	5-10-0124	COMPENSATION SELLS	1,700	1,700	-----
176,777	192,220	229,256		TOTAL PERSONNEL SERVICES	234,130	234,130	
3.00	3.00	2.40		TOTAL FTE'S			
MATERIALS & SERVICES							
1,007	1,217	1,250	5-20-0201	TELEPHONE	1,250	1,250	-----
6,263	6,272	6,500	5-20-0202	ELECTRIC POWER	6,500	6,500	-----
332	300	500	5-20-0203	TRAINING & TRAVEL	500	500	-----
203	-----	-----	5-20-0204	VEHICLE MAINTENANCE	-----	-----	-----
250	6,187	3,500	5-20-0205	EQUIPMENT MAINTENANCE	2,500	2,500	-----
987	-----	5,000	5-20-0206	BUILDING MAINTENANCE	2,500	2,500	-----
2,592	1,359	2,000	5-20-0210	LAUNDRY & CLEANING	1,500	1,500	-----
105	99	150	5-20-0212	COPY MACHINE MAINT	150	150	-----
1,242	1,031	1,245	5-20-0213	AUDIT	1,245	1,245	-----
264	371	250	5-20-0215	OFFICE SUPPLIES	250	250	-----
29,548	20,055	16,000	5-20-0216	VEHICLE SUPPLIES	17,500	17,500	-----
901	925	1,000	5-20-0220	DUES AND FEES	1,000	1,000	-----
23,220	23,607	25,000	5-20-0221	EQUIPMENT SUPPLIES	25,000	25,000	-----
11,306	15,484	12,000	5-20-0223	CONTRACTED SERVICES	10,000	10,000	-----
30,768	27,415	34,395	5-20-0228	INSURANCE	32,000	32,000	-----
55,613	50,498	70,000	5-20-0231	GASOLINE & OIL	85,000	85,000	-----
-----	1,893	1,500	5-20-0233	RADIO MAINTENANCE	1,500	1,500	-----
6,628	5,223	5,500	5-20-0238	OPERATING SUPPLIES	5,500	5,500	-----
7,041	8,725	6,000	5-20-0242	INFORMATION TECHNOLOGY	6,000	6,000	-----
8,859	26,148	15,000	5-20-0243	TIRES AND BATTERIES	15,000	15,000	-----
129	2	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
707	689	1,200	5-20-0252	HEATING FUEL	1,000	1,000	-----
13,879	5,038	3,000	5-20-0300	SMALL EQUIPMENT	3,000	3,000	-----
201,844	202,538	210,990		TOTAL MATERIALS & SERVICES	218,895	218,895	
CAPITAL OUTLAY							
-----	-----	10,500	5-40-0368	DIAGNOSTIC EQUIPMENT	-----	-----	-----

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

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
-----	-----	-----	5-40-0369	CAPITAL OUTLAY	17,990	17,990	-----
		10,500		TOTAL CAPITAL OUTLAY	17,990	17,990	
CONTINGENCY		200,000	5-70-0501	CONTINGENCY	200,000	200,000	-----
-----	-----	200,000		TOTAL CONTINGENCY	200,000	200,000	
UEFB		560,527	5-90-0701	UNAPPROPRIATED ENDING FD.	755,708	755,708	-----
-----	-----	560,527		TOTAL UEFB	755,708	755,708	
378,621	394,758	1,211,273	T O T A L DEPT 801 E X P E N S E S		1,426,723	1,426,723	

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

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

CAPITAL OUTLAY

		70,000	5-40-0357	WASTEWATER CAMERA			
	25		5-40-0379	ADMIN VEHICLE			
		40,000	5-40-0381	1/2 TON 4X4 PICKUP TRUCK			
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			
	180,000		5-40-0395	USED CAT GRADER			
	50,653		5-40-0396	1 TON DIESEL CREW CAB			
	34,518		5-40-0397	3/4 TON 4WD EXT CAB			
			5-40-0398	GRACO LINE LASER 3900 HP			
			5-40-0399	VACTOR JETTER 2012			
174,762	265,196	110,000	TOTAL CAPITAL OUTLAY				
174,762	265,196	110,000	TOTAL DEPT 803 EXPENSES				
927,673	1,099,071	1,321,273	TOTAL FUND 108 REVENUES		1,426,723	1,426,723	
176,777	192,220	229,256	TOTAL PERSONNEL SERVICES		234,130	234,130	
201,844	202,538	210,990	TOTAL MATERIALS & SERVICES		218,895	218,895	
174,762	265,196	120,500	TOTAL CAPITAL OUTLAY		17,990	17,990	
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
		200,000	TOTAL CONTINGENCY		200,000	200,000	
		560,527	TOTAL UEFB		755,708	755,708	
553,383	659,954	1,321,273	TOTAL FUND 108 EXPENSES		1,426,723	1,426,723	
3.00	3.00	2.40	TOTAL FUND 108 FTE'S				

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BIJEN  
110-LOCAL IMPRVMT DIST REPAYS  
100-REVENUE

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
4,777	15,973	4,000	3-01-0101	BEGINNING WORKING CAPITAL	46,174	46,174	-----	
210	178	50	3-10-1200	INVESTMENT INCOME	100	100	-----	
528	761	155	3-10-1907	PRIN LID '02 INDIANA ST	500	500	-----	
3,771	8,271	3,020	3-10-1908	PRIN LID '04 BIRCH ST	3,020	3,020	-----	
2,636	2,624	2,334	3-10-1909	PRIN LID '06 ELM ST	2,200	2,200	-----	
23,356	15,737	7,026	3-10-1912	PRIN LID '14 RESORT ST	7,026	7,026	-----	
52	17	15	3-10-2907	INT LID '02 INDIANA ST	15	15	-----	
708	295	165	3-10-2908	INT LID '04 BIRCH ST	300	300	-----	
534	358	160	3-10-2909	INT LID '06 ELM ST	300	300	-----	
4,023	2,420	995	3-10-2912	INT LID '14 RESORT ST	1,000	1,000	-----	
40,595	46,634	17,920	T O T A L	DEPT 100 R E V E N U E S	60,635	60,635		

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 BIJEN  
 110-LOCAL IMPRVMT DIST REPAYS  
 901-LID PROCEED EXPENDITURES

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	100	5-20-0235	REFUNDS	100	100	-----
-----	-----	2,220	5-20-0242	INFORMATION TECHNOLOGY	200	200	-----
21	16	1,000	5-20-0294	BANK CHARGES	500	500	-----
21	16	3,320	TOTAL MATERIALS & SERVICES		800	800	
TRANSFERS							
24,600	445	14,600	5-60-0630	TRANS TO SILVER'S FUND	-----	-----	-----
24,600	445	14,600	TOTAL TRANSFERS				
UEFB							
-----	-----	-----	5-90-0705	UEFB	59,835	59,835	-----
			TOTAL UEFB		59,835	59,835	
24,621	461	17,920	TOTAL DEPT 901 EXPENSES		60,635	60,635	
40,595	46,634	17,920	TOTAL FUND 110 REVENUES		60,635	60,635	
21	16	3,320	TOTAL PERSONNEL SERVICES				
			TOTAL MATERIALS & SERVICES		800	800	
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
24,600	445	14,600	TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
			TOTAL UEFB		59,835	59,835	
24,621	461	17,920	TOTAL FUND 110 EXPENSES		60,635	60,635	



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 BIJEN  
 112-FIRE EQUIP RESERVE FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
40,049	114,884	27,000	3-01-0101	BEGINNING WORKING CAPITAL	139,228	139,228	-----
70,502	2,200	-----	3-10-0300	GIFTS, GRANTS & DONATIONS	-----	-----	-----
-----	48,334	-----	3-10-0303	AFG GRANT	-----	-----	-----
-----	10,176	-----	3-10-0900	MISCELLANEOUS INCOME	-----	-----	-----
2,668	1,386	500	3-10-1200	INTEREST ON INVESTMENTS	500	500	-----
5,500	1,681	-----	3-10-2207	MISCELLANEOUS INCOME	-----	-----	-----
110,000	100,000	66,100	3-10-5701	TRANS FROM GENERAL FUND	50,000	50,000	-----
228,719	278,661	93,600	T O T A L	DEPT 100 R E V E N U E S	189,728	189,728	

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

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

MATERIALS & SERVICES							
4,943			5-20-0203	TRAVEL			
4,943				TOTAL MATERIALS & SERVICES			
CAPITAL OUTLAY							
56,792	184,875		5-40-0354	AMBULANCE			
14,012			5-40-0355	PORTABLE EMS EQUIPMENT			
10,934	681		5-40-0357	TURNOUTS			
		15,000	5-40-0359	FIRE DEPT RADIO UPGRADE			
22,626	50,878	46,600	5-40-0361	FIRE & EMS PPE & EQUIP	22,728	22,728	
4,527			5-40-0362	FIRST RESPONDER VEHICLE	100,000	100,000	
108,891	236,434	61,600		TOTAL CAPITAL OUTLAY	122,728	122,728	
CONTINGENCY		32,000	5-70-0501	OPERATING CONTINGENCY	67,000	67,000	
		32,000		TOTAL CONTINGENCY	67,000	67,000	
113,834	236,434	93,600	T O T A L	DEPT 121 E X P E N S E S	189,728	189,728	
228,719	278,661	93,600	T O T A L	FUND 112 R E V E N U E S	189,728	189,728	
4,943				TOTAL PERSONNEL SERVICES			
108,891	236,434	61,600		TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY	122,728	122,728	
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		32,000		TOTAL CONTINGENCY	67,000	67,000	
				TOTAL UEFB			
113,834	236,434	93,600	T O T A L	FUND 112 E X P E N S E S	189,728	189,728	

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 BIJEN  
 113-ONE HUNDRED YEAR TRUST  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --      ADOPTED  
 2019-2020      2020-2021      2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

3,114	3,181	3,200	3-01-0101	BEGINNING WORKING CAPITAL	3,205	3,205	-----
67	25	30	3-10-1200	INTEREST	25	25	-----
3,181	3,206	3,230	T O T A L	DEPT 100 R E V E N U E S	3,230	3,230	

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BIJEN  
113-ONE HUNDRED YEAR TRUST  
137-HUNDRED YR 2089 TRUST FND  
-- HISTORICAL DATA --  
2019-2020      2020-2021

BUDGET DOCUMENT  
YEAR 2022-2023

ADOPTED      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED  
2021-2022

E X P E N S E S

2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
UEFB							
-----	-----	3,230	5-90-0701	UNAPPROPRIATED ENDING FD.	3,230	3,230	-----
		3,230		TOTAL UEFB	3,230	3,230	
		3,230		TOTAL DEPT 137 EXPENSES	3,230	3,230	
3,181	3,206	3,230		TOTAL FUND 113 REVENUES	3,230	3,230	
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		3,230		TOTAL UEFB	3,230	3,230	
		3,230		TOTAL FUND 113 EXPENSES	3,230	3,230	

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BIJEN  
114-MT. HOPE TRUST FUND  
100-REVENUE

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

451,312	471,312	491,025	3-01-0101	BEGINNING WORKING CAPITAL	486,238	486,238	-----
9,581	3,661	4,903	3-10-1200	INTEREST EARNINGS	4,903	4,903	-----
18,792	-----	16,903	3-10-5707	TRANS FR GOLF - PRINCIPAL	-----	-----	-----
1,208	-----	97	3-10-5711	TRANS FR GOLF - INTEREST	-----	-----	-----
480,893	474,973	512,928	T O T A L	DEPT 100 R E V E N U E S	491,141	491,141	

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

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
-----							
E X P E N S E S							
TRANSFERS							
9,581	2,735	5,000	5-60-0601	TRANS TO GENERAL CEMETERY	5,000	5,000	-----
9,581	2,735	5,000		TOTAL TRANSFERS	5,000	5,000	
UEFB							
-----	-----	507,928	5-90-0701	UNAPPROPRIATED ENDING FD.	486,141	486,141	-----
		507,928		TOTAL UEFB	486,141	486,141	
9,581	2,735	512,928	T O T A L	DEPT 141 E X P E N S E S	491,141	491,141	
480,893	474,973	512,928	T O T A L	FUND 114 R E V E N U E S	491,141	491,141	
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
9,581	2,735	5,000		TOTAL TRANSFERS	5,000	5,000	
				TOTAL CONTINGENCY			
		507,928		TOTAL UEFB	486,141	486,141	
9,581	2,735	512,928	T O T A L	FUND 114 E X P E N S E S	491,141	491,141	

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 BIJEN  
 115-SAMO SWIM CENTER  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
1,768-	19,654	20,000	3-01-0101	BEGINNING WORKING CAPITAL	29,500	29,500		-----
11,221	4,160	3,346	3-10-0200	PRIOR YEARS TAXES	3,400	3,400		-----
366	287	30	3-10-1200	INTEREST	30	30		-----
-----	3,580	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----		-----
-----	-----	-----	3-10-4393	ARPA GRANT REVENUE	-----	150,000		-----
35,000	-----	-----	3-10-5714	TRANSFER FROM GENERAL FD	-----	-----		-----
95,003	96,942	98,996	3-10-9900	CURRENT YEARS TAXES	99,000	99,000		-----
139,822	124,623	122,372	T O T A L	DEPT 100 R E V E N U E S	131,930	281,930		

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
E X P E N S E S							
PERSONNEL SERVICES							
9,276	5,630	14,000	5-10-0101	PUBLIC WORKS WAGES	9,350	9,350	-----
2,006	54	-----	5-10-0106	SPECIALIST II	-----	-----	-----
1,804	-----	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
40	-----	-----	5-10-0109	SPECIALIST	-----	-----	-----
169	209	-----	5-10-0114	OVERTIME	250	250	-----
969	431	-----	5-10-0115	SOCIAL SECURITY	734	734	-----
3,404	1,417	-----	5-10-0116	PUBLIC EMPLOYEES RETRMENT	2,880	2,880	-----
388	154	-----	5-10-0117	WORKER'S COMPENSATION	192	192	-----
5,767	2,569	-----	5-10-0118	HEALTH INSURANCE	2,594	2,594	-----
23,823	10,464	14,000	TOTAL PERSONNEL SERVICES		16,000	16,000	
MATERIALS & SERVICES							
21,857	29,726	32,000	5-20-0202	ELECTRIC POWER	32,000	32,000	-----
36,001	6,130	9,000	5-20-0205	EQUIPMENT MAINTENANCE	9,000	9,000	-----
4,287	674	6,000	5-20-0206	BUILDING MAINTENANCE	6,000	6,000	-----
1,341	1,018	2,500	5-20-0207	GROUND MAINTENANCE	2,500	2,500	-----
-----	-----	-----	5-20-0213	AUDIT	-----	-----	-----
390	300	400	5-20-0220	DUES AND FEES	400	400	-----
431	1,552	10,000	5-20-0223	CONTRACTED SERVICES	9,000	9,000	-----
4,250	1,883	2,498	5-20-0224	EQUIP MAINT/REPLACE	2,854	2,854	-----
3,558	3,452	4,491	5-20-0228	INSURANCE	4,491	4,491	-----
888	888	900	5-20-0242	INFORMATION TECHNOLOGY	900	900	-----
164	22	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
10,909	9,593	12,000	5-20-0252	HEATING FUEL	12,000	12,000	-----
3,849	5,297	9,000	5-20-0263	POOL CHEMICALS	9,000	9,000	-----
87,925	60,535	88,789	TOTAL MATERIALS & SERVICES		88,145	88,145	
CAPITAL OUTLAY							
-----	-----	-----	5-40-0406	POOL RESURFACE	3,000	3,000	-----
-----	-----	-----	5-40-0422	CAPITAL OUTLAY-ROOF, PAINT	-----	150,000	-----
TOTAL CAPITAL OUTLAY							
					3,000	153,000	
TRANSFERS							
8,420	8,268	8,300	5-60-0628	TRANS-FUND 108 INTER LOAN	-----	-----	-----
TOTAL TRANSFERS							
					8,420	8,268	
CONTINGENCY							
-----	-----	11,283	5-70-0501	OPERATING CONTINGENCY	24,785	24,785	-----
TOTAL CONTINGENCY							
					24,785	24,785	
120,168	79,267	122,372	TOTAL DEPT 151 EXPENSES		131,930	281,930	
139,822	124,623	122,372	TOTAL FUND 115 REVENUES		131,930	281,930	
23,823	10,464	14,000	TOTAL PERSONNEL SERVICES		16,000	16,000	



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 8:35 AM  
 BIJEN  
 115-SAMO SWIM CENTER  
 151-SAMO SWIM CENTER

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED					
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
87,925	60,535	88,789		TOTAL MATERIALS & SERVICES	88,145	88,145	
				TOTAL CAPITAL OUTLAY	3,000	153,000	
				TOTAL DEBT SERVICE			
8,420	8,268	8,300		TOTAL TRANSFERS			
		11,283		TOTAL CONTINGENCY	24,785	24,785	
				TOTAL UEFB			
120,168	79,267	122,372	T O T A L	FUND 115 E X P E N S E S	131,930	281,930	

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BIJEN  
116-JOHN SCHMITZ TRUST FUND  
100-REVENUE

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	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	274,600	274,600	-----	
5,811	2,133	3,000	3-10-1200	INTEREST EARNINGS	3,000	3,000	-----	
279,872	276,194	277,061	T O T A L	DEPT 100 R E V E N U E S	277,600	277,600		

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BIJEN  
116-JOHN SCHMITZ TRUST FUND  
161-J SCHMITZ MEMORIAL TRUST  
-- HISTORICAL DATA --  
2019-2020      2020-2021

BUDGET DOCUMENT  
YEAR 2022-2023

ADOPTED      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED  
2021-2022

E X P E N S E S

TRANSFERS							
5,811	1,593	3,000	5-60-0601	TRANS TO GENERAL-CEMETERY	3,000	3,000	-----
5,811	1,593	3,000		TOTAL TRANSFERS	3,000	3,000	
UEFB							
-----	-----	274,061	5-90-0701	UNAPPROPRIATED ENDING FD.	274,600	274,600	-----
		274,061		TOTAL UEFB	274,600	274,600	
5,811	1,593	277,061	T O T A L	DEPT 161 E X P E N S E S	277,600	277,600	
279,872	276,194	277,061	T O T A L	FUND 116 R E V E N U E S	277,600	277,600	
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
5,811	1,593	3,000		TOTAL TRANSFERS	3,000	3,000	
				TOTAL CONTINGENCY			
		274,061		TOTAL UEFB	274,600	274,600	
5,811	1,593	277,061	T O T A L	FUND 116 E X P E N S E S	277,600	277,600	

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 BIJEN  
 123-GOLF COURSE OPERATION  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					

R E V E N U E S

8,001	11,354	23,730	3-01-0101	BEGINNING WORKING CAPITAL	12,000	12,000	-----
40,000	50,000	17,000	3-10-5701	TRANS FR GENERAL FUND	15,000	15,000	-----
48,001	61,354	40,730	T O T A L	DEPT 100 R E V E N U E S	27,000	27,000	

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BIJEN  
123-GOLF COURSE OPERATION  
231-GOLF COURSE MNT DEPT

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
E X P E N S E S							
PERSONNEL SERVICES							
604	2,006	5,000	5-10-0101	PUBLIC WORKS LABOR	2,850	2,850	-----
488	115	-----	5-10-0113	PART-TIME LABOR	50	50	-----
-----	206	-----	5-10-0114	OVERTIME	100	100	-----
79	168	-----	5-10-0115	SOCIAL SECURITY	230	230	-----
281	539	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	900	900	-----
31	63	-----	5-10-0117	WORKMEN'S COMPENSATION IN	60	60	-----
525	819	-----	5-10-0118	HEALTH INSURANCE	810	810	-----
2,008	3,916	5,000	TOTAL PERSONNEL SERVICES		5,000	5,000	
MATERIALS & SERVICES							
3,800	3,670	-----	5-20-0205	EQUIPMENT MAINTENANCE	-----	-----	-----
2,037	869	1,500	5-20-0206	BUILDING MAINTENANCE	1,500	1,500	-----
-----	-----	-----	5-20-0213	AUDIT	-----	-----	-----
-----	-----	3,000	5-20-0222	SPECIAL CONTRACTED SERVIC	4,000	4,000	-----
1,684	135	2,000	5-20-0223	CONTRACTED SERVICES	5,000	5,000	-----
603	1,409	1,500	5-20-0224	INTERNAL EQUIP. RENTAL	1,500	1,500	-----
6,204	5,443	7,080	5-20-0228	INSURANCE	7,080	7,080	-----
312	625	2,500	5-20-0246	VENDOR MATERIALS	1,000	1,000	-----
-----	277	500	5-20-0247	STORES MATERIAL	500	500	-----
14,640	12,428	18,080	TOTAL MATERIALS & SERVICES		20,580	20,580	
TRANSFERS							
20,000	-----	17,000	5-60-0602	TRANS TO MT HOPE (BACK 9)	-----	-----	-----
20,000	-----	17,000	TOTAL TRANSFERS				
CONTINGENCY							
-----	-----	650	5-70-0501	OPERATING CONTINGENCY	1,420	1,420	-----
		650	TOTAL CONTINGENCY		1,420	1,420	
36,648	16,344	40,730	TOTAL DEPT 231 EXPENSES		27,000	27,000	
48,001	61,354	40,730	TOTAL FUND 123 REVENUES		27,000	27,000	
2,008	3,916	5,000	TOTAL PERSONNEL SERVICES		5,000	5,000	
14,640	12,428	18,080	TOTAL MATERIALS & SERVICES		20,580	20,580	
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
20,000		17,000	TOTAL TRANSFERS				
		650	TOTAL CONTINGENCY		1,420	1,420	
			TOTAL UEFB				
36,648	16,344	40,730	TOTAL FUND 123 EXPENSES		27,000	27,000	

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED					
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
411,489	456,760	496,815	3-01-0101	BEGINNING WORKING CAPITAL	503,360	503,360	-----
317	317	500	3-10-0600	BUILDING INVESTIGATIONS	525	525	-----
225	225	300	3-10-0613	ELEC INSPEC - MINOR	315	315	-----
690	740	600	3-10-0614	PERMITS FENCING CITY	630	630	-----
9,187	11,352	10,000	3-10-0630	CITY RESIDENTIAL PLUMBING	12,390	12,390	-----
13,998	20,059	14,500	3-10-0631	CITY MECHANICAL PERMIT	19,635	19,635	-----
78	258	300	3-10-0632	CITY MECHANICAL PLAN REVW	325	325	-----
23,677	25,380	28,000	3-10-0633	CITY BUILDING PLAN REVIEW	37,800	37,800	-----
3,481	1,269	2,000	3-10-0634	CITY BLDG FIRE & LIFE SFT	4,725	4,725	-----
44,439	41,197	50,000	3-10-0635	CITY STRUCTURAL	65,100	65,100	-----
971	422	1,500	3-10-0636	CITY MANUFACTURED HOME	3,020	3,020	-----
60	30	90	3-10-0638	CITY M.H. ADMINISTRATIVE	160	160	-----
23,879	25,210	27,000	3-10-0639	CITY ELECTRICAL	28,350	28,350	-----
-----	197	400	3-10-0640	CITY ELECTRICAL PLAN REVW	315	315	-----
2,762	2,546	3,000	3-10-0641	CITY COMMERCIAL PLUMBING	3,255	3,255	-----
-----	-----	100	3-10-0642	CITY COMM PLUMBING PLAN R	105	105	-----
210	240	120	3-10-0660	COUNTY M.H. ADMIN FEE	315	315	-----
18,063	19,514	18,000	3-10-0661	COUNTY RESIDENTIAL PLUMBNG	14,700	14,700	-----
13,634	14,889	15,000	3-10-0662	COUNTY MECHANICAL	16,800	16,800	-----
464	369	400	3-10-0663	CO MECHANICAL PLAN REVIEW	105	105	-----
78,957	84,709	48,000	3-10-0664	COUNTY BLDG PLAN REVIEW	68,250	68,250	-----
13,626	5,192	6,000	3-10-0665	CO BLDG FIRE & LIFE SFTY	1,050	1,050	-----
123,378	139,524	75,000	3-10-0666	COUNTY STRUCTURAL	115,500	115,500	-----
2,977	3,948	2,000	3-10-0667	CO MANUFACTURED HOMES	6,040	6,040	-----
53	-----	-----	3-10-0668	COUNTY RV & PARK	-----	-----	-----
124,803	40,614	34,000	3-10-0669	COUNTY ELECTRICAL	57,750	57,750	-----
1,775	1,789	2,000	3-10-0670	COUNTY COMMERCIAL PLUMBNG	2,100	2,100	-----
1,312	911	1,500	3-10-0672	COUNTY ELEC PLAN REVIEW	2,100	2,100	-----
507	63	500	3-10-0680	CO BLDG INVESTIGATIVE FEE	200	200	-----
45,546	39,036	31,200	3-10-0681	STATE SURCHARGE	41,450	41,450	-----
-----	-----	1,000	3-10-0901	CODE ENFORCEMENT CONSULT	1,050	1,050	-----
11,722	4,314	2,500	3-10-1200	INTEREST	2,850	2,850	-----
767	419	500	3-10-2207	MISC REV/DESIGN REV FEE	55	55	-----
761	-----	-----	3-10-2208	REV-CHG IN DEF REV/BLDG	-----	-----	-----
317	-----	-----	3-10-2209	REV-CHG IN DEF REV/ELEC	-----	-----	-----
974,125	941,493	872,825	T O T A L	DEPT 100 R E V E N U E S	1,010,325	1,010,325	

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BIJEN  
127-BUILDING INSPECTIONS  
110-BUILDING DEPT

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

PERSONNEL SERVICES

-----	13	-----	5-10-0101	COMM DEV DIRECTOR .09FTE	-----	-----	-----
55,991	61,783	63,771	5-10-0104	BUILDING OFFICIAL/TECH	87,051	87,051	-----
68,064	69,374	62,594	5-10-0106	BLDG INSPECTION SPECIALST	69,000	69,000	-----
-----	-----	40,180	5-10-0107	PERMIT TECHNICIAN	47,242	47,242	-----
7,380	16,211	10,920	5-10-0111	BLDG.DEPT.TEMPORARY LABOR	7,670	7,670	-----
384	649	1,000	5-10-0113	PUBLIC WORKS LABOR	1,000	1,000	-----
391	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
10,064	11,020	13,870	5-10-0115	SOCIAL SECURITY	16,431	16,431	-----
14,713	29,304	44,336	5-10-0116	PERS	54,004	54,004	-----
1,770	1,669	2,100	5-10-0117	WORKERS' COMPENSATION INS	2,077	2,077	-----
27,832	49,712	57,264	5-10-0118	HEALTH INSURANCE	60,069	60,069	-----
7,807	195	2,500	5-10-0120	UNEMPLOYMENT	-----	-----	-----
587	577	840	5-10-0122	EMPLOYEE BENEFITS	825	825	-----
1,710	537	2,000	5-10-0123	COMPENSATED ABSENCE ACCRL	-----	-----	-----
1,071	-----	2,000	5-10-0124	COMPENSATION SELLS	2,000	2,000	-----
386	-----	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
198,150	241,044	303,375	TOTAL	PERSONNEL SERVICES	347,369	347,369	-----
2.15	2.65	3.15	TOTAL	FTE'S	3.15	3.15	-----

MATERIALS & SERVICES

415	416	500	5-20-0201	TELEPHONE	425	425	-----
6,549	1,874	3,000	5-20-0203	TRAINING & TRAVEL	3,000	3,000	-----
392	321	1,500	5-20-0205	EQUIPMENT MAINTENANCE	1,200	1,200	-----
582	432	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	350	350	-----
1,206	1,919	2,000	5-20-0212	COPY MACHINE SUPPLIES	1,600	1,600	-----
1,392	1,214	1,400	5-20-0213	AUDIT	1,000	1,000	-----
1,884	562	1,700	5-20-0215	OFFICE SUPPLIES	1,200	1,200	-----
10,157	12,043	8,500	5-20-0220	DUES AND FEES	8,500	8,500	-----
128,263	55,702	60,000	5-20-0221	ELECTRICAL INSP SERVICE	-----	-----	-----
78,740	10,245	3,000	5-20-0223	CONTRACTED SERVICES	5,000	5,000	-----
975	32,722	10,000	5-20-0225	PLAN REVIEW SERVICES	14,000	14,000	-----
1,360	1,320	1,717	5-20-0228	INSURANCE	1,717	1,717	-----
1,095	2,023	2,500	5-20-0231	GASOLINE & OIL	3,800	3,800	-----
-----	1,105	2,000	5-20-0235	REFUNDS	-----	-----	-----
45,816	39,547	31,200	5-20-0240	STATE SURCHARGE	39,470	39,470	-----
4,081	3,423	3,720	5-20-0242	INFORMATION TECHNOLOGY	3,720	3,720	-----
43	114	400	5-20-0244	POSTAGE	150	150	-----
36,236	32,200	31,957	5-20-0270	ADMIN SERVICES INDIRECT	31,843	31,843	-----
30	4,618	750	5-20-0300	NON-CAPITAL EQUIPMENT	-----	-----	-----
319,216	201,800	166,344	TOTAL	MATERIALS & SERVICES	116,975	116,975	-----

CAPITAL OUTLAY

-----	-----	-----	5-40-0420	NEW VEHICLE PURCHASE	50,000	50,000	-----
-----	-----	-----	TOTAL	CAPITAL OUTLAY	50,000	50,000	-----

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BIJEN  
127-BUILDING INSPECTIONS  
110-BUILDING DEPT

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
-----							
CONTINGENCY		150,000	5-70-0501	CONTINGENCY	150,000	150,000	-----
		150,000		TOTAL CONTINGENCY	150,000	150,000	
UEFB		253,106	5-90-0701	UNAPPROPRIATED ENDING FB	345,981	345,981	-----
		253,106		TOTAL UEFB	345,981	345,981	
517,366	442,844	872,825	T O T A L	DEPT 110 E X P E N S E S	1,010,325	1,010,325	
974,125	941,493	872,825	T O T A L	FUND 127 R E V E N U E S	1,010,325	1,010,325	
198,150	241,044	303,375		TOTAL PERSONNEL SERVICES	347,369	347,369	
319,216	201,800	166,344		TOTAL MATERIALS & SERVICES	116,975	116,975	
				TOTAL CAPITAL OUTLAY	50,000	50,000	
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		150,000		TOTAL CONTINGENCY	150,000	150,000	
		253,106		TOTAL UEFB	345,981	345,981	
517,366	442,844	872,825	T O T A L	FUND 127 E X P E N S E S	1,010,325	1,010,325	
2.15	2.65	3.15	T O T A L	FUND 127 F T E ' S	3.15	3.15	



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 BIJEN  
 129-TREE CITY FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
4,483	5,189	4,500	3-01-0101	BEGINNING WORKING CAPITAL	4,811	4,811	-----	
103	41	25	3-10-1200	INTEREST	30	30	-----	
5	-----	-----	3-10-2207	MISC REVENUE	-----	-----	-----	
1,000	-----	-----	3-10-4322	OTEC TREE REPLACEMENT PRG	-----	-----	-----	
5,591	5,230	4,525	T O T A L	DEPT 100 R E V E N U E S	4,841	4,841		

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BIJEN  
129-TREE CITY FUND  
129-TREE CITY FUND

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

PERSONNEL SERVICES							
-----	-----	500	5-10-0101	PUBLIC WORKS LABOR	500	500	-----
		500		TOTAL PERSONNEL SERVICES	500	500	
MATERIALS & SERVICES							
143	-----	500	5-20-0223	CONTRACTED SERVICES	500	500	-----
200	-----	500	5-20-0245	TREE VOUCHERS	500	500	-----
58	-----	500	5-20-0246	VENDOR MATERIAL	500	500	-----
		1,500		TOTAL MATERIALS & SERVICES	1,500	1,500	
CONTINGENCY							
-----	-----	1,000	5-70-0501	CONTINGENCY	1,000	1,000	-----
		1,000		TOTAL CONTINGENCY	1,000	1,000	
UEFB							
-----	-----	1,525	5-90-0701	UNAPPROPRIATED ENDING FB	1,841	1,841	-----
		1,525		TOTAL UEFB	1,841	1,841	
401		4,525	T O T A L	DEPT 129 E X P E N S E S	4,841	4,841	
5,591	5,230	4,525	T O T A L	FUND 129 R E V E N U E S	4,841	4,841	
		500		TOTAL PERSONNEL SERVICES	500	500	
401		1,500		TOTAL MATERIALS & SERVICES	1,500	1,500	
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		1,000		TOTAL CONTINGENCY	1,000	1,000	
		1,525		TOTAL UEFB	1,841	1,841	
401		4,525	T O T A L	FUND 129 E X P E N S E S	4,841	4,841	

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BIJEN  
130-SIDEWALK UTILITY FUND  
100-REVENUE

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

71,529	44,807	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
1,247	141	-----	3-10-1200	INTEREST	-----	-----	-----
72,776	44,948		T O T A L DEPT 100 R E V E N U E S				

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BIJEN

BUDGET DOCUMENT

130-SIDEWALK UTILITY FUND  
130-SIDEWALK UTILITY GRANTS

YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021

ADOPTED  
2021-2022

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

2,183      3,122  
238      15  
176      229  
691      758  
56      52  
785      970

----- 5-10-0112 PUBLIC WORKS WAGES  
----- 5-10-0114 OVERTIME  
----- 5-10-0115 SOCIAL SECURITY  
----- 5-10-0116 PUBLIC EMPLOYEES RETIREMT  
----- 5-10-0117 WORKMEN'S COMPENSATION IN  
----- 5-10-0118 HEALTH INSURANCE

-----  
-----  
-----  
-----  
-----  
-----

4,129      5,146

TOTAL PERSONNEL SERVICES

MATERIALS & SERVICES

10,675      13,003  
295      259  
259      29  
1,153      1,452

----- 5-20-0241 SIDEWALK GRANTS  
----- 5-20-0246 VENDOR MATERIAL  
----- 5-20-0247 STORES MATERIAL  
----- 5-20-0270 ADMIN SERVICES INDIRECT

-----  
-----  
-----  
-----

12,382      14,743

TOTAL MATERIALS & SERVICES

16,511      19,889

T O T A L DEPT 130 E X P E N S E S

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BIJEN  
130-SIDEWALK UTILITY FUND  
131-SIDEWALK UTILITY PROJECTS

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					

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	14	-----	5-20-0270	ADMIN SERVICES INDIRECT	-----	-----	-----
5,126	14		TOTAL MATERIALS & SERVICES				
TRANSFERS							
-----	22,900	-----	5-60-0181	TRANSFER TO STREET FUND	-----	-----	-----
	22,900		TOTAL TRANSFERS				
11,458	22,914		T O T A L DEPT 131 E X P E N S E S				
72,776	44,948		T O T A L FUND 130 R E V E N U E S				
10,461	5,146		TOTAL PERSONNEL SERVICES				
17,508	14,757		TOTAL MATERIALS & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
	22,900		TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
			TOTAL UEFB				
27,969	42,803		T O T A L FUND 130 E X P E N S E S				

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 BIJEN  
 131-SILVERS ST TREE TRUST FND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
765,551	793,556	826,732	3-01-0101	BEGINNING WORKING CAPITAL	841,999	841,999	-----
150	-----	-----	3-10-0900	INCIDENTAL SALES	-----	-----	-----
16,608	6,284	5,000	3-10-1200	INTEREST	5,000	5,000	-----
22,866	-----	14,425	3-10-5701	TRANS FR LID FUND 110	-----	-----	-----
1,734	445	175	3-10-5702	TRANS LID FUND-INTEREST	-----	-----	-----
806,909	800,285	846,332	T O T A L	DEPT 100 R E V E N U E S	846,999	846,999	

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
-----	-----	2,000	5-10-0112	PUBLIC WORK WAGES	2,000	2,000	-----
		2,000		TOTAL PERSONNEL SERVICES	2,000	2,000	
MATERIALS & SERVICES							
8,974	-----	15,500	5-20-0223	CONTRACTED SERVICES	15,500	15,500	-----
100	965	2,500	5-20-0241	STREET TREE GRANTS	2,500	2,500	-----
4,033	-----	5,000	5-20-0246	VENDOR MATERIAL-TREES	5,000	5,000	-----
246	18	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
13,353	983	23,000		TOTAL MATERIALS & SERVICES	23,000	23,000	
CONTINGENCY							
-----	-----	5,000	5-70-0501	CONTINGENCY	5,000	5,000	-----
		5,000		TOTAL CONTINGENCY	5,000	5,000	
UEFB							
-----	-----	782,954	5-90-0701	UEFB-RESTRICTED	780,234	780,234	-----
-----	-----	33,378	5-90-0702	UEFB-UNRESTRICTED (INT)	36,765	36,765	-----
		816,332		TOTAL UEFB	816,999	816,999	
13,353	983	846,332	T O T A L DEPT 903 E X P E N S E S		846,999	846,999	
806,909	800,285	846,332	T O T A L FUND 131 R E V E N U E S		846,999	846,999	
		2,000		TOTAL PERSONNEL SERVICES	2,000	2,000	
13,353	983	23,000		TOTAL MATERIALS & SERVICES	23,000	23,000	
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		5,000		TOTAL CONTINGENCY	5,000	5,000	
		816,332		TOTAL UEFB	816,999	816,999	
13,353	983	846,332	T O T A L FUND 131 E X P E N S E S		846,999	846,999	

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BIJEN  
132-RECLAIMED WATER USE FUND  
100-REVENUE

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

---

R E V E N U E S

-----	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----	
-----	13	-----	3-10-3001	WASTEWATER SERVICE CHARGE	-----	-----	-----	

13 T O T A L DEPT 100 R E V E N U E S

13 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  
TOTAL TRANSFERS  
TOTAL CONTINGENCY  
TOTAL UEFB

T O T A L FUND 132 E X P E N S E S



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BIJEN  
134-PLAYGROUND & PARK IMPRVS  
100-REVENUE

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
35,480	804-	14,102	3-01-0101	BEGINNING WORKING CAPITAL	47,596	47,596	-----	
1,500	20,745	-----	3-10-0300	GIFTS, GRANTS & DONATIONS	-----	-----	-----	
229,187	30,261	-----	3-10-0301	ALL ABILITIES GRANT	-----	-----	-----	
1,513	206	-----	3-10-1200	INTEREST INCOME	128	128	-----	
-----	3,008	-----	3-10-2207	MISC REVENUE	-----	-----	-----	
-----	-----	-----	3-10-4394	ARPA GRANT REVENUE	-----	150,000	-----	
14,500	10,000	10,000	3-10-5702	TRANS FROM GENERAL FUND	10,000	10,000	-----	
282,180	63,416	24,102	T O T A L	DEPT 100 R E V E N U E S	57,724	207,724		

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

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
E X P E N S E S							
PERSONNEL SERVICES							
18,822	6,570	8,204	5-10-0101	WAGES	4,923	4,923	-----
1,359	478	-----	5-10-0115	SOCIAL SECURITY	377	377	-----
4,763	1,593	-----	5-10-0116	PERS	1,477	1,477	-----
547	187	-----	5-10-0117	WORKMEN'S COMPENSATION IN	99	99	-----
7,019	2,822	-----	5-10-0118	HEALTH INSURANCE	1,328	1,328	-----
32,510	11,650	8,204	TOTAL PERSONNEL SERVICES		8,204	8,204	
MATERIALS & SERVICES							
22,957	5,914	10,089	5-20-0223	CONTRACTED SERVICES	24,211	24,211	-----
3,251	1,165	820	5-20-0224	EQUIP MAINT/REPLACE	820	820	-----
223,461	26,671	4,989	5-20-0246	VENDOR MATERIAL	4,989	4,989	-----
805	-----	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
250,474	33,750	15,898	TOTAL MATERIALS & SERVICES		30,020	30,020	
CAPITAL OUTLAY							
-----	-----	-----	5-40-0423	CAPITAL OUTLAY-RESTROOM	-----	150,000	-----
						TOTAL CAPITAL OUTLAY	
						150,000	
TRANSFERS							
-----	-----	-----	5-60-0674	TRANSFER TO FUND 174	19,500	19,500	-----
						TOTAL TRANSFERS	
						19,500	
282,984	45,400	24,102	TOTAL DEPT 134 EXPENSES		57,724	207,724	
282,180	63,416	24,102	TOTAL FUND 134 REVENUES		57,724	207,724	
32,510	11,650	8,204	TOTAL PERSONNEL SERVICES		8,204	8,204	
250,474	33,750	15,898	TOTAL MATERIALS & SERVICES		30,020	30,020	
						TOTAL CAPITAL OUTLAY	
						150,000	
						TOTAL DEBT SERVICE	
						TOTAL TRANSFERS	
						19,500	
						TOTAL CONTINGENCY	
						TOTAL UEFB	
282,984	45,400	24,102	TOTAL FUND 134 EXPENSES		57,724	207,724	

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 BIJEN  
 135-GOLF COURSE CAPITAL PROJ  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
9,549	11,737	43,631	3-01-0101	BEGINNING WORKING CAPITAL	27,000	27,000	-----
-----	54,750	10,000	3-10-0900	INCIDENTAL SALES	-----	-----	-----
432	356	-----	3-10-1200	INTEREST	100	100	-----
43,587	27,420	5,500	3-10-1300	EQUIPMENT LEASE PAYMENT	5,500	5,500	-----
10,019	3,750	-----	3-10-1301	GOLF CART LEASE PAYMENT	-----	-----	-----
-----	-----	-----	3-10-5701	TRANS FROM GENERAL FUND	120,000	120,000	-----
63,587	98,013	59,131	T O T A L	DEPT 100 R E V E N U E S	152,600	152,600	

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

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	-----	5-20-0223	CONTRACTED SERVICES	120,000	120,000	-----
-----	-----	500	5-20-0246	VENDOR MATERIAL	-----	-----	-----
		500	TOTAL MATERIALS & SERVICES		120,000	120,000	
CAPITAL OUTLAY							
8,700	-----	-----	5-40-0385	IRRIGATION COMPUTER SYS	-----	-----	-----
-----	9,666	-----	5-40-0386	POINT OF SALE SYSTEM	-----	-----	-----
8,700	9,666		TOTAL CAPITAL OUTLAY				
TRANSFERS							
35,297	-----	-----	5-60-0112	TRANS TO FUND 108-LOAN	-----	-----	-----
7,852	7,852	51,000	5-60-0113	TRANS TO FUND 108-CART LN	-----	-----	-----
43,149	7,852	51,000	TOTAL TRANSFERS				
CONTINGENCY							
-----	-----	7,631	5-70-0501	CONTINGENCY	32,600	32,600	-----
		7,631	TOTAL CONTINGENCY		32,600	32,600	
51,849	17,518	59,131	TOTAL DEPT 135 EXPENSES		152,600	152,600	
63,587	98,013	59,131	TOTAL FUND 135 REVENUES		152,600	152,600	
		500	TOTAL PERSONNEL SERVICES				
8,700	9,666		TOTAL MATERIALS & SERVICES		120,000	120,000	
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
43,149	7,852	51,000	TOTAL TRANSFERS				
		7,631	TOTAL CONTINGENCY		32,600	32,600	
			TOTAL UEFB				
51,849	17,518	59,131	TOTAL FUND 135 EXPENSES		152,600	152,600	

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BIJEN  
136-WASTEWATER DEBT RESERVE  
100-REVENUE

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

275,000	275,000	275,000	3-01-0101	BEGINNING CASH RESERVE	275,000	275,000	-----
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	

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BIJEN  
136-WASTEWATER DEBT RESERVE  
136-DEBT RESERVE

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
UEFB							
-----	-----	275,000	5-90-0701	UEFB - DEBT RESERVE	275,000	275,000	-----
		275,000		TOTAL UEFB	275,000	275,000	
		275,000		TOTAL DEPT 136 EXPENSES	275,000	275,000	
275,000	275,000	275,000		TOTAL FUND 136 REVENUES	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		TOTAL FUND 136 EXPENSES	275,000	275,000	

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

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
19,269	26,607-	3,667	3-01-0101	BEGINNING WORKING CAPITAL	3,667	3,667	-----
-----	-----	-----	3-10-3962	BIL GRANT	125,000	125,000	-----
1,246,670	32,020	355,000	3-10-4002	FAA GRANT	320,000	320,000	-----
124,950	-----	-----	3-10-4315	COAR GRANT	32,000	32,000	-----
2,500	-----	-----	3-10-5701	TRANS FROM GF BIL MATCH	10,000	10,000	-----
1,393,389	5,413	358,667	T O T A L	DEPT 100 R E V E N U E S	490,667	490,667	

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BIJEN  
162-S&F GRNT FUND-FAA AIRPRT  
621-ST & FED GRAND FUND FAA  
-- HISTORICAL DATA --  
2019-2020      2020-2021

BUDGET DOCUMENT  
YEAR 2022-2023

ADOPTED      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED  
2021-2022

E X P E N S E S

MATERIALS & SERVICES							
1,419,996	23,064	355,000	5-20-0223	CONTRACTED SERVICES	490,000	490,000	-----
1,419,996	23,064	355,000		TOTAL MATERIALS & SERVICES	490,000	490,000	
CONTINGENCY							
-----	-----	3,667	5-70-0501	CONTINGENCY	667	667	-----
		3,667		TOTAL CONTINGENCY	667	667	
1,419,996	23,064	358,667	T O T A L	DEPT 621 E X P E N S E S	490,667	490,667	
1,393,389	5,413	358,667	T O T A L	FUND 162 R E V E N U E S	490,667	490,667	
1,419,996	23,064	355,000		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES	490,000	490,000	
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		3,667		TOTAL CONTINGENCY	667	667	
				TOTAL UEFB			
1,419,996	23,064	358,667	T O T A L	FUND 162 E X P E N S E S	490,667	490,667	



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

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

57,081	57,094	53,700	3-01-0101	BEGINNING WORKING CAPITAL	67,381	67,381	-----
803	10,846	2,245	3-10-0300	PROJECT INCOME HUD REPAYM	2,245	2,245	-----
1,209	448	250	3-10-1200	INTEREST FROM INVESTMENT	250	250	-----
-----	-----	1,500,000	3-10-4316	COMMUNITY BLOCK GRANT	-----	-----	-----
59,093	68,388	1,556,195	T O T A L	DEPT 100 R E V E N U E S	69,876	69,876	

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

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
E X P E N S E S							
MATERIALS & SERVICES							
2,000	1,500	5,000	5-20-0241	BIG DEAL GRANTS	5,000	5,000	-----
-----	110	-----	5-20-0245	GENERAL SUPPLIES	-----	-----	-----
2,000	1,610	5,000		TOTAL MATERIALS & SERVICES	5,000	5,000	
CAPITAL OUTLAY							
-----	-----	1,500,000	5-40-0417	CDBG GRANT PASS-THRU	-----	-----	-----
		1,500,000		TOTAL CAPITAL OUTLAY			
UEFB							
-----	-----	51,195	5-90-0701	UNAPPROPRIATED ENDING FD	64,876	64,876	-----
		51,195		TOTAL UEFB	64,876	64,876	
2,000	1,610	1,556,195		TOTAL DEPT 661 EXPENSES	69,876	69,876	
59,093	68,388	1,556,195		TOTAL FUND 166 REVENUES	69,876	69,876	
				TOTAL PERSONNEL SERVICES			
2,000	1,610	5,000		TOTAL MATERIALS & SERVICES	5,000	5,000	
		1,500,000		TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		51,195		TOTAL UEFB	64,876	64,876	
2,000	1,610	1,556,195		TOTAL FUND 166 EXPENSES	69,876	69,876	

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BIJEN  
171-SKATEBOARD PARK PROJECT  
100-REVENUE

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
-----								
R E V E N U E S								
4,438	30,065	30,250	3-01-0101	BEGINNING WORKING CAPITAL	30,393	30,393	-----	
323	235	150	3-10-1200	INTEREST	150	150	-----	
25,305	-----	-----	3-10-1401	CONTRIBUTIONS & DONATIONS	-----	-----	-----	
30,066	30,300	30,400	T O T A L	DEPT 100 R E V E N U E S	30,543	30,543		

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BIJEN  
171-SKATEBOARD PARK PROJECT  
695-SKATEBOARD PARK

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					

E X P E N S E S

MATERIALS & SERVICES							
-----	-----	30,400	5-20-0223	CONTRACTED SERVICES	30,543	30,543	-----
		30,400		TOTAL MATERIALS & SERVICES	30,543	30,543	
		30,400	T O T A L	DEPT 695 E X P E N S E S	30,543	30,543	
30,066	30,300	30,400	T O T A L	FUND 171 R E V E N U E S	30,543	30,543	
				TOTAL PERSONNEL SERVICES			
		30,400		TOTAL MATERIALS & SERVICES	30,543	30,543	
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		30,400	T O T A L	FUND 171 E X P E N S E S	30,543	30,543	

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 BIJEN  
 174-LAMP III PATHWAY/PARK  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
41,638	39,340	8,000-	3-01-0101	BWC	32,015	32,015	-----	
144	122	-----	3-10-1200	INTEREST INCOME	300	300	-----	
-----	75,139	-----	3-10-4311	DONATIONS	-----	-----	-----	
-----	50,000	-----	3-10-4316	DONATION LEO ADLER	-----	-----	-----	
-----	-----	-----	3-10-4391	LGGP GRANT	220,661	220,661	-----	
-----	30,000	-----	3-10-5702	TRANSFER FRM GENERAL	-----	-----	-----	
-----	-----	40,000	3-10-5703	TRANSFER FRM FUND 177	-----	-----	-----	
-----	-----	-----	3-10-5720	TRANS FROM FUND 134	19,500	19,500	-----	
41,782	194,601	32,000	T O T A L DEPT 100 R E V E N U E S		272,476	272,476		

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

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
E X P E N S E S							
PERSONNEL SERVICES							
-----	-----	2,000	5-10-0101	WAGES/BENEFITS	10,000	10,000	-----
		2,000		TOTAL PERSONNEL SERVICES	10,000	10,000	
MATERIALS & SERVICES							
1,770	-----	5,500	5-20-0223	CONTRACTED SERVICES	170,837	170,837	-----
-----	20	140	5-20-0224	INTERNAL EQUIPMENT	1,000	1,000	-----
-----	-----	20,000	5-20-0241	GRANT MATCH	25,139	25,139	-----
673	-----	3,500	5-20-0246	VENDOR MATERIAL	65,500	65,500	-----
-----	-----	860	5-20-0247	STORES MATERIAL	-----	-----	-----
2,443	20	30,000		TOTAL MATERIALS & SERVICES	262,476	262,476	
CAPITAL OUTLAY							
-----	202,566	-----	5-40-0410	LAND ACQUISTION	-----	-----	-----
	202,566			TOTAL CAPITAL OUTLAY			
2,443	202,586	32,000	T O T A L DEPT 174 E X P E N S E S		272,476	272,476	
41,782	194,601	32,000	T O T A L FUND 174 R E V E N U E S		272,476	272,476	
		2,000	TOTAL PERSONNEL SERVICES		10,000	10,000	
2,443	20	30,000	TOTAL MATERIALS & SERVICES		262,476	262,476	
	202,566		TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
			TOTAL UEFB				
2,443	202,586	32,000	T O T A L FUND 174 E X P E N S E S		272,476	272,476	

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 BIJEN  
 175-SMALL MISC GRANTS  
 705-DRUG RECOGNITION

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
1,061	1,785	2,000	3-10-4307	DRUG RECOGNITION REIMB	-----	-----	-----	
1,061	1,785	2,000	T O T A L	DEPT 705 R E V E N U E S				
E X P E N S E S								
PERSONNEL SERVICES								
1,061	1,785	2,000	5-10-0101	WAGES	-----	-----	-----	
1,061	1,785	2,000	TOTAL	PERSONNEL SERVICES				
1,061	1,785	2,000	T O T A L	DEPT 705 E X P E N S E S				

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BIJEN  
175-SMALL MISC GRANTS  
706-ICE CREAM PROGRAM

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

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R E V E N U E S

727	582	483	3-01-0101	BEGINNING WORKING CAPITAL	260	260	-----
-----	50	-----	3-10-0300	DONATIONS	-----	-----	-----
727	632	483	T O T A L	DEPT 706 R E V E N U E S	260	260	

E X P E N S E S

MATERIALS & SERVICES							
145	149	483	5-20-0245	ICE CREAM CONES	260	260	-----
145	149	483	TOTAL	MATERIALS & SERVICES	260	260	
145	149	483	T O T A L	DEPT 706 E X P E N S E S	260	260	



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8:35 AM

BIJEN  
175-SMALL MISC GRANTS  
707-DARE DONATIONS

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

410      -----      410      3-01-0101 BEGINNING WORKING CAPITAL      -----      -----      -----

410      410      T O T A L DEPT 707 R E V E N U E S

E X P E N S E S

MATERIALS & SERVICES

410      -----      410      5-20-0245 DARE SUPPLIES      -----      -----      -----

410      410      T O T A L MATERIALS & SERVICES

410      410      T O T A L DEPT 707 E X P E N S E S

5/05/22  
 8:35 AM  
 BIJEN  
 175-SMALL MISC GRANTS  
 708-DRUG DOG GRANTS

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
57,046	61,617	26,000	3-01-0101	BEGINNING WORKING CAPITAL	22,965	22,965	-----
45,927	1,324	30,000	3-10-4311	DRUG DOG GRANTS/DONATIONS	15,000	15,000	-----
102,973	62,941	56,000	T O T A L	DEPT 708 R E V E N U E S	37,965	37,965	
E X P E N S E S							
PERSONNEL SERVICES							
5,278	5,534	6,000	5-10-0101	WAGES	6,000	6,000	-----
392	403	459	5-10-0115	P/R SOCIAL SECURITY	459	459	-----
1,753	1,722	1,993	5-10-0116	P/R PERS	1,993	1,993	-----
114	124	92	5-10-0117	P/R WORKERS COMPENSATION	92	92	-----
1,321	1,464	-----	5-10-0118	P/R HEALTH INSURANCE	-----	-----	-----
8,858	9,247	8,544	TOTAL PERSONNEL SERVICES		8,544	8,544	
MATERIALS & SERVICES							
-----	-----	1,000	5-20-0203	TRAVEL & TRAINING	1,000	1,000	-----
-----	-----	200	5-20-0220	DUES, FEES & MEMBERSHIPS	200	200	-----
12	410	2,000	5-20-0223	CONTRACTED SERV/VET	2,000	2,000	-----
-----	168	-----	5-20-0242	INFORMATION TECHNOLOGY	221	221	-----
6,411	5,142	10,000	5-20-0245	GENERAL SUPPLIES	5,000	5,000	-----
5,106	-----	6,000	5-20-0246	FUNDRAISING EXPENSE	6,000	6,000	-----
11,529	5,720	19,200	TOTAL MATERIALS & SERVICES		14,421	14,421	
CAPITAL OUTLAY							
20,970	20,970	20,970	5-40-0302	K9 POLICE VEHICLE	-----	-----	-----
20,970	20,970	20,970	TOTAL CAPITAL OUTLAY				
CONTINGENCY							
-----	-----	7,286	5-70-0501	CONTINGENCY	15,000	15,000	-----
		7,286	TOTAL CONTINGENCY		15,000	15,000	
41,357	35,937	56,000	T O T A L	DEPT 708 E X P E N S E S	37,965	37,965	

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BIJEN  
175-SMALL MISC GRANTS  
710-BULLET PROOF VEST GRANT

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

-----	2,100	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
2,100	-----	-----	3-10-4317	DONATIONS	-----	-----	-----
-----	5,285	-----	3-10-4318	BULLET PROOF VEST GRANT	-----	-----	-----
2,100	7,385		T O T A L DEPT 710 R E V E N U E S				

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8:35 AM

BIJEN  
175-SMALL MISC GRANTS  
713-BIKE PED GRANTS

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

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

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      T O T A L MATERIALS & SERVICES

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

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8:35 AM

BIJEN  
175-SMALL MISC GRANTS  
714-CIS WELLNESS GRANT

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

1,459	1,247	41	3-01-0101	BEGINNING WORKING CAPITAL	41	41	-----
-----	-----	750	3-10-4312	CIS WELLNESS GRANT	-----	-----	-----
1,459	1,247	791	T O T A L	DEPT 714 R E V E N U E S	41	41	

E X P E N S E S

MATERIALS & SERVICES							
202	1,206	791	5-20-0245	MATERIALS AND SUPPLIES	41	41	-----
202	1,206	791	TOTAL	MATERIALS & SERVICES	41	41	
202	1,206	791	T O T A L	DEPT 714 E X P E N S E S	41	41	

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 8:35 AM  
 BIJEN  
 175-SMALL MISC GRANTS  
 718-ODOT CAR SEAT

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
1,357	13	700	3-01-0101	BEGINNING WORKING CAPITAL	257	257	-----
-----	1,200	-----	3-10-4303	ODOT GRANT	2,000	2,000	-----
720	740	1,000	3-10-4320	CAR SEAT SALES	1,000	1,000	-----
2,077	1,953	1,700	T O T A L	DEPT 718 R E V E N U E S	3,257	3,257	
E X P E N S E S							
MATERIALS & SERVICES							
2,064	2,096	1,700	5-20-0245	OPERATING SUPPLIES	3,257	3,257	-----
2,064	2,096	1,700	TOTAL MATERIALS & SERVICES		3,257	3,257	
2,064	2,096	1,700	T O T A L	DEPT 718 E X P E N S E S	3,257	3,257	

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 8:35 AM  
 BIJEN  
 175-SMALL MISC GRANTS  
 722-GEISER PARK TREES & IMPRV

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
889	951	950	3-01-0101	BEGINNING WORKING CAPITAL	951	951	-----
124	-----	100	3-10-4367	CANDY MACHINE SALES	100	100	-----
1,013	951	1,050	T O T A L DEPT 722 R E V E N U E S		1,051	1,051	
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	950	5-20-0223	CONTRACTED SERVICES	951	951	-----
62	-----	100	5-20-0245	GENERAL SUPPLIES	100	100	-----
62		1,050	TOTAL MATERIALS & SERVICES		1,051	1,051	
62		1,050	T O T A L DEPT 722 E X P E N S E S		1,051	1,051	

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BIJEN  
175-SMALL MISC GRANTS  
726-TACTICAL EQUIPMENT

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
-----								
R E V E N U E S								
-----	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	486	486	-----	
T O T A L DEPT 726 R E V E N U E S					486	486		
E X P E N S E S								
MATERIALS & SERVICES								
-----	-----	-----	5-20-0246	EQUIPMENT	486	486	-----	
TOTAL MATERIALS & SERVICES					486	486		
T O T A L DEPT 726 E X P E N S E S					486	486		



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

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021

ADOPTED  
2021-2022

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

-----

R E V E N U E S

-----      -----      79    3-01-0101    BEGINNING WORKING CAPITAL      -----      -----      -----

79    T O T A L    DEPT 727    R E V E N U E S

E X P E N S E S

MATERIALS & SERVICES

-----      -----      79    5-20-0245    GENERAL SUPPLIES      -----      -----      -----

79            TOTAL MATERIALS & SERVICES

79    T O T A L    DEPT 727    E X P E N S E S

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8:35 AM

BIJEN  
175-SMALL MISC GRANTS  
728-POLICE RESERVE PROGRAM

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021

ADOPTED  
2021-2022

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

-----

R E V E N U E S

-----      -----      88    3-01-0101    BEGINNING WORKING CAPITAL      -----      -----      -----

88    T O T A L    DEPT 728    R E V E N U E S

E X P E N S E S

MATERIALS & SERVICES

-----      -----      88    5-20-0245    GENERAL SUPPLIES      -----      -----      -----

88            TOTAL MATERIALS & SERVICES

88    T O T A L    DEPT 728    E X P E N S E S

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8:35 AM

BIJEN  
175-SMALL MISC GRANTS  
729-SALT LICK SCULPTURE

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
-----								
R E V E N U E S								
-----	-----	1,000	3-01-0101	BEGINNING WORKING CAPITAL	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		
E X P E N S E S								
MATERIALS & SERVICES		1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	-----	
-----	-----	1,000		TOTAL MATERIALS & SERVICES	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		

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 BIJEN  
 175-SMALL MISC GRANTS  
 730-DOG PARK

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
-----	2,584	432	3-01-0101	BEGINNING WORKING CAPITAL	432	432	-----
	2,584	432	T O T A L	DEPT 730 R E V E N U E S	432	432	
E X P E N S E S							
MATERIALS & SERVICES							
-----	500	432	5-20-0245	GENERAL SUPPLIES	432	432	-----
	500	432	TOTAL	MATERIALS & SERVICES	432	432	
	500	432	T O T A L	DEPT 730 E X P E N S E S	432	432	

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8:35 AM

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

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
-----	-----	2,376	3-01-0101	BEGINNING WORKING CAPITAL	2,376	2,376	-----
-----	-----	22,624	3-10-4318	GRANTS AND DONATIONS	-----	-----	-----
		25,000	T O T A L	DEPT 731 R E V E N U E S	2,376	2,376	
E X P E N S E S							
CAPITAL OUTLAY	-----	25,000	5-40-0418	S.W.A.T. ROBOT	2,376	2,376	-----
		25,000	TOTAL	CAPITAL OUTLAY	2,376	2,376	
		25,000	T O T A L	DEPT 731 E X P E N S E S	2,376	2,376	

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 BIJEN  
 175-SMALL MISC GRANTS  
 735-PUBLIC ART

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
6,852	8,787	7,000	3-01-0101	BEGINNING WORKING CAPITAL	8,937	8,937	-----
1,000	500	5,000	3-10-4316	GRANTS AND DONATIONS	1,000	1,000	-----
4,000	4,000	4,000	3-10-4385	TRANS FROM GENERAL FUND	4,000	4,000	-----
11,852	13,287	16,000	T O T A L	DEPT 735 R E V E N U E S	13,937	13,937	
E X P E N S E S							
MATERIALS & SERVICES							
480	2,475	16,000	5-20-0301	PUBLIC ART	13,937	13,937	-----
480	2,475	16,000		TOTAL MATERIALS & SERVICES	13,937	13,937	
480	2,475	16,000	T O T A L	DEPT 735 E X P E N S E S	13,937	13,937	

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BIJEN

175-SMALL MISC GRANTS

736-POLICE TRANSIENT FUND

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
418	469	212	3-01-0101	BEGINNING WORKING CAPITAL	145-	145-	-----	
250	200	250	3-10-4317	DONATIONS	-----	-----	-----	
-----	-----	-----	3-10-5721	TRANS FROM GENERAL FUND	200	200	-----	
668	669	462	T O T A L	DEPT 736 R E V E N U E S	55	55		
E X P E N S E S								
MATERIALS & SERVICES								
198	457	462	5-20-0245	TRANSPORTATION ASSIST	55	55	-----	
198	457	462		TOTAL MATERIALS & SERVICES	55	55		
198	457	462	T O T A L	DEPT 736 E X P E N S E S	55	55		

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 8:35 AM  
 BIJEN  
 175-SMALL MISC GRANTS  
 737-DRUG INCINERATOR

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
3,132	4,542	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
1,410	4,319	-----	3-10-4371	FUNDRAISING/DONATIONS	-----	-----	-----
4,542	8,861		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		-----	5-40-0301	DRUG INCINERATOR	-----	-----	-----
-----	8,861		TOTAL CAPITAL OUTLAY				
	8,861		T O T A L DEPT 737 E X P E N S E S				



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

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

600	689	764	3-01-0101	BEGINNING WORKING CAPITAL	1,064	1,064	-----
541	75	500	3-10-4311	DONATIONS	500	500	-----
1,141	764	1,264	T O T A L	DEPT 738 R E V E N U E S	1,564	1,564	

E X P E N S E S

MATERIALS & SERVICES							
452	-----	1,264	5-20-0245	GENERAL SUPPLIES	1,564	1,564	-----
452		1,264		TOTAL MATERIALS & SERVICES	1,564	1,564	
452		1,264	T O T A L	DEPT 738 E X P E N S E S	1,564	1,564	

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

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

-----	12,318	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
-----	5,748	-----	3-10-2207	SUBRECIPIENT REFUNDS	-----	-----	-----
24,659	-----	-----	3-10-4316	HHS PROVIDER RELIEF FUNDS	-----	-----	-----
24,659	18,066		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							
-----	104	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
30	11,705	-----	5-20-0242	INFORMATION TECHNOLOGY	-----	-----	-----
12,311	41,485	-----	5-20-0245	SUPPLIES	-----	-----	-----
12,341	53,294		TOTAL MATERIALS & SERVICES				
CAPITAL OUTLAY							
-----	33,653	-----	5-40-0372	STRYKER POWERLOAD GURNEY	-----	-----	-----
	33,653		TOTAL CAPITAL OUTLAY				
12,341	86,947		T O T A L DEPT 739 E X P E N S E S				

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BIJEN  
175-SMALL MISC GRANTS  
740-RAILROAD QUIET ZONE

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
-----	-----	365	3-01-0101	BEGINNING CASH BALANCE	35,192	35,192	-----
-----	365	-----	3-10-4311	DONATIONS	-----	-----	-----
-----	-----	25,000	3-10-4318	CONTRIBUTIONS/DONATIONS	150,000	150,000	-----
	365	25,365	T O T A L	DEPT 740 R E V E N U E S	185,192	185,192	
E X P E N S E S							
MATERIALS & SERVICES							
-----	1,848	25,365	5-20-0223	CONTRACTED SERVICES	185,192	185,192	-----
	1,848	25,365	TOTAL	MATERIALS & SERVICES	185,192	185,192	
	1,848	25,365	T O T A L	DEPT 740 E X P E N S E S	185,192	185,192	

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BIJEN  
175-SMALL MISC GRANTS  
741-POLICE EVIDENCE LOCKERS

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
R E V E N U E S							
-----	-----	391	3-01-0101	BEGINNING CASH BALANCE	1,088	1,088	-----
-----	391	2,000	3-10-4311	DONATIONS/FUND RAISERS	2,000	2,000	-----
	391	2,391	T O T A L	DEPT 741 R E V E N U E S	3,088	3,088	
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	2,391	5-20-0245	EVIDENCE LOCKERS	3,088	3,088	-----
		2,391	TOTAL	MATERIALS & SERVICES	3,088	3,088	
		2,391	T O T A L	DEPT 741 E X P E N S E S	3,088	3,088	
154,682	121,891	134,515	T O T A L	FUND 175 R E V E N U E S	250,704	250,704	
9,919	11,032	10,544		TOTAL PERSONNEL SERVICES	8,544	8,544	
27,883	67,755	70,715		TOTAL MATERIALS & SERVICES	224,784	224,784	
20,970	63,484	45,970		TOTAL CAPITAL OUTLAY	2,376	2,376	
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		7,286		TOTAL CONTINGENCY	15,000	15,000	
				TOTAL UEFB			
58,772	142,271	134,515	T O T A L	FUND 175 E X P E N S E S	250,704	250,704	

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BIJEN  
176-ELKHORN INDUSTRIAL PARK  
100-REVENUE

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

145,423-	26,381-	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
99,668	-----	-----	3-10-4316	BUS OR BROADBAND GRANT	-----	-----	-----
93,629	26,381	-----	3-10-4318	REGIONAL INFRASTR GRANT	-----	-----	-----
47,874			T O T A L DEPT 100 R E V E N U E S				

5/05/22  
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BIJEN  
176-ELKHORN INDUSTRIAL PARK  
176-INDUSTRIAL PARK IMPROVMNT

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --  
2019-2020      2020-2021      ADOPTED  
2021-2022      ACCT                      DESCRIPTION                      PROPOSED                      APPROVED                      ADOPTED

E X P E N S E S

PERSONNEL SERVICES

65	-----	-----	5-10-0101	PUBLIC WORKS LABOR	-----	-----	-----
5	-----	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
21	-----	-----	5-10-0116	PERS	-----	-----	-----
3	-----	-----	5-10-0117	WORKER'S COMPENSATION INS	-----	-----	-----
13	-----	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----

TOTAL PERSONNEL SERVICES

107

MATERIALS & SERVICES

63	-----	-----	5-20-0224	EQUIP MAINT/REPLACE	-----	-----	-----
----	-------	-------	-----------	---------------------	-------	-------	-------

TOTAL MATERIALS & SERVICES

63

CAPITAL OUTLAY

25,756	-----	-----	5-40-0301	FIBER OPTICS	-----	-----	-----
48,330	-----	-----	5-40-0302	ELECTRICAL CONDUIT	-----	-----	-----

TOTAL CAPITAL OUTLAY

74,086

74,256                      T O T A L DEPT 176 E X P E N S E S

47,874                      T O T A L FUND 176 R E V E N U E S

107                      TOTAL PERSONNEL SERVICES  
63                      TOTAL MATERIALS & SERVICES  
74,086                      TOTAL CAPITAL OUTLAY  
TOTAL DEBT SERVICE  
TOTAL TRANSFERS  
TOTAL CONTINGENCY  
TOTAL UEFB

74,256                      T O T A L FUND 176 E X P E N S E S

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

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
22,338	17,391	245,190	3-01-0101	BEGINNING WORKING CAPITAL	226,042	226,042	-----	
-----	234,141	-----	3-10-0900	ELKHORN IND PRK LOT SALES	60,000	60,000	-----	
468	1,420	1,000	3-10-1200	INTEREST	1,000	1,000	-----	
22,806	252,952	246,190	T O T A L DEPT 100 R E V E N U E S		287,042	287,042		

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BIJEN  
177-ELKHORN IND-ECON/COM DEV  
177-ECONOMIC & COMMUNITY DEV.

BUDGET DOCUMENT  
YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
E X P E N S E S							
MATERIALS & SERVICES							
5,415	7,280	206,190	5-20-0223	CONTRACTED SERVICES	287,042	287,042	-----
5,415	7,280	206,190		TOTAL MATERIALS & SERVICES	287,042	287,042	
TRANSFERS							
-----	-----	40,000	5-60-0100	TRANSFER TO LAMP (174)	-----	-----	-----
		40,000		TOTAL TRANSFERS			
5,415	7,280	246,190	T O T A L	DEPT 177 E X P E N S E S	287,042	287,042	
22,806	252,952	246,190	T O T A L	FUND 177 R E V E N U E S	287,042	287,042	
5,415	7,280	206,190		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES	287,042	287,042	
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
		40,000		TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
5,415	7,280	246,190	T O T A L	FUND 177 E X P E N S E S	287,042	287,042	



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 178-ARPA - GRANT FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2022-2023

-- HISTORICAL DATA --      ADOPTED  
 2019-2020      2020-2021      2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

----- 3-10-4382 ARPA GRANT REVENUE -----

T O T A L DEPT 100 R E V E N U E S

T O T A L FUND 178 R E V E N U E S

- TOTAL PERSONNEL SERVICES
- TOTAL MATERIALS & SERVICES
- TOTAL CAPITAL OUTLAY
- TOTAL DEBT SERVICE
- TOTAL TRANSFERS
- TOTAL CONTINGENCY
- TOTAL UEFB

T O T A L FUND 178 E X P E N S E S

29,168,198	30,533,518	36,832,969	GRAND TOTAL REVENUES	30,252,601	30,402,601
7,184,348	7,459,833	8,829,307	GR TOTAL PERSONNEL SERVICES	8,283,579	8,283,579
7,871,770	8,234,609	15,615,281	GR TOTAL MATERIALS & SERVICES	11,586,573	11,536,573
655,969	875,908	1,984,646	GR TOTAL CAPITAL OUTLAY	279,135	579,135
123,690	48,715	123,690	GR TOTAL DEBT SERVICE	123,690	123,690
317,561	237,793	311,000	GR TOTAL TRANSFERS	236,700	236,700
		1,377,267	GR TOTAL CONTINGENCY	1,705,131	1,705,131
		8,591,778	GR TOTAL UEFB	8,037,793	7,937,793
16,153,338	16,856,858	36,832,969	GRAND TOTAL EXPENSES	30,252,601	30,402,601
69.87	71.03	71.98	GRAND TOTAL FTE'S	37.23	37.23