

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

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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	65,000	
142,961	148,639	145,000	3-10-2105	FRANCHISE-CASCADE NATURAL	154,000	154,000	154,000	
148,668	153,312	155,089	3-10-2106	WATER INLIEU OF FRANCHISE	161,000	161,000	161,000	
88,014	91,161	85,728	3-10-2107	WASTEWATER INLIEU FRANCHS	89,000	89,000	89,000	
26,391	27,035	24,300	3-10-2203	HANGAR RENT	27,000	27,000	27,000	
6,467	8,215	6,000	3-10-2206	GROUND LEASES	8,000	8,000	8,000	
29,848	12,800	15,000	3-10-2207	MISC REVENUE	13,000	13,000	13,000	
7,483	9,512	8,000	3-10-2209	AIRPORT GAS TAX	9,000	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	20,000	
10,832	9,590	9,500	3-10-2700	STATE CIGARETTE TAX	10,000	10,000	10,000	
181,058	197,681	187,200	3-10-2800	STATE LIQUOR TAX	197,000	197,000	197,000	
114,959	127,838	122,895	3-10-2900	STATE REVENUE SHARING	127,000	127,000	127,000	
52,115	82,542	80,782	3-10-4299	SRO GRANT/5J PAYMENT	82,391	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	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	32,000	
-----	-----	-----	3-10-4390	HRSA PROVIDER RELIEF	-----	-----	-----	
-----	-----	-----	3-10-4392	HB 2003 TA GRANT/PLANNING	80,000	80,000	80,000	
-----	-----	35,000	3-10-4395	2022 WFS STAFFING GRANT	-----	-----	35,000	
446,736	432,454	663,711	3-10-7001	ADMIN SVCS INDIRECT COST	440,000	440,000	440,000	
-----	-----	248,711-	3-10-7002	ADM SVCS INDIRECT RESERVE	-----	-----	-----	
67,000	45,000	45,000	3-10-7104	ECONOMIC DEV SUPPORT	45,000	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	2,890,000	
7,859,478	8,129,447	8,658,621	T O T A L	DEPT 100 R E V E N U E S	8,184,649	8,184,649	8,419,649	

BUDGET DOCUMENT

101-GENERAL FUND
 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	1,050
102,512	105,444	110,004	5-10-0101	CITY MANAGER	112,200	112,200	112,200
82,914	76,831	85,942	5-10-0102	FIN.DIR./ADMIN. SERV. MGR	96,097	96,097	96,097
48,963	51,081	51,871	5-10-0104	HUMAN RES/COMMUNITY DEV	71,756	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	46,452
42,800	34,923	39,711	5-10-0109	AR SPEC-CASHIER	20,688	20,688	20,688
42,114	44,130	46,913	5-10-0110	ACCOUNTING TECHNICIAN	46,218	46,218	46,218
5,007	5,582	7,500	5-10-0112	PUBLIC WORKS WAGES	7,500	7,500	7,500
-----	-----	-----	5-10-0113	PART TIME LABOR	-----	-----	-----
30	776	24,750	5-10-0114	OVERTIME	24,750	24,750	24,750
27,862	28,117	30,601	5-10-0115	SOCIAL SECURITY	33,046	33,046	33,046
94,493	74,561	108,404	5-10-0116	PUBLIC EMPLOYEES RETIREME	109,987	109,987	109,987
793	1,973	549	5-10-0117	WORKERS' COMPENSATION INS	754	754	754
104,270	108,605	125,635	5-10-0118	HEALTH INSURANCE	107,846	107,846	107,846
-----	-----	-----	5-10-0120	UNEMPLOYMENT	-----	-----	-----
1,169	1,045	1,152	5-10-0122	EMPLOYEE BENEFITS	1,152	1,152	1,152
8,704	8,663	10,000	5-10-0124	COMPENSATION SELLS	7,500	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	686,996
6.00	5.95	5.75	TOTAL	FTE'S	5.50	5.50	5.50
MATERIALS & SERVICES							
4,901	5,885	5,750	5-20-0201	TELEPHONE	9,237	9,237	9,237
9,431	10,178	11,000	5-20-0202	ELECTRIC POWER	12,100	12,100	12,100
6,172	1,277	27,000	5-20-0203	TRAINING & TRAVEL	16,818	16,818	16,818
-----	-----	500	5-20-0204	LOCAL MEETINGS	2,640	2,640	2,640
-----	395	500	5-20-0205	EQUIPMENT MAINTENANCE	495	495	495
14,034	10,860	10,000	5-20-0206	BUILDING MAINTENANCE	14,619	14,619	14,619
4,682	5,459	4,900	5-20-0207	GROUND MAINTENANCE	5,206	5,206	5,206
830	786	800	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	385	385	385
4,171	4,171	4,500	5-20-0212	COPY MACHINE SUPPLIES	3,476	3,476	3,476
8,957	18,574	13,500	5-20-0213	AUDIT/FINANCIAL CONSULTIN	26,950	26,950	26,950
10,160	10,364	60,000	5-20-0214	LEGAL COSTS	50,000	50,000	50,000
9,373	6,596	8,000	5-20-0215	OFFICE SUPPLIES	8,250	8,250	8,250
80	3,346	7,000	5-20-0218	PROPERTY/WEED ABATEMENT	7,040	7,040	7,040
24,540	24,515	27,500	5-20-0220	DUES AND FEES	30,250	30,250	30,250
400,000	400,000	400,000	5-20-0222	DISPATCH CONTRACT	400,000	400,000	400,000
13,445	15,215	17,000	5-20-0223	CONTRACTED SERVICES	13,662	13,662	13,662
450	450	450	5-20-0224	EQUIP MAINT/REPLACE	495	495	495
1,553	10,025	3,000	5-20-0225	PERSONNEL RECRUITMENT	2,013	2,013	2,013
17,372	16,856	23,426	5-20-0228	INSURANCE	23,426	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	132,813

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101-GENERAL FUND
 101-ADMINISTRATIVE SERVICES

YEAR 2022-2023

-- 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	5,638
1,425	1,596	1,800	5-20-0252	HEATING FUEL	1,980	1,980	1,980
100	900	500	5-20-0300	EQUIP/FURNITURE-NONCAP	-----	-----	-----
585,801	601,286	817,626		TOTAL MATERIALS & SERVICES	767,493	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	50,000
2,500	-----	-----	5-60-0162	TRANS TO 162 FAA MATCH	10,000	10,000	10,000
40,000	50,000	17,000	5-60-0178	TRANS TO GOLF COURSE FUND	15,000	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	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	10,000
4,000	4,000	4,000	5-60-0668	TRANS TO PUBLIC ART (175)	4,000	4,000	4,000
-----	-----	-----	5-60-0669	TRANS TO TRANSIENT 175736	200	200	200
206,000	194,000	172,100		TOTAL TRANSFERS	209,200	209,200	209,200
CONTINGENCY							
-----	-----	193,750	5-70-0501	CONTINGENCY	100,000	100,000	300,000
		193,750		TOTAL CONTINGENCY	100,000	100,000	300,000
UEFB							
-----	-----	854,585	5-90-0701	UNAPPROPRIATED END FB	1,416,082	1,416,082	1,416,082
		854,585		TOTAL UEFB	1,416,082	1,416,082	1,416,082
1,413,676	1,400,206	2,749,266	T O T A L DEPT 101 E X P E N S E S		3,179,771	3,179,771	3,379,771

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

83,691	84,823	87,480	5-10-0102	CHIEF OF POLICE	100,109	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	70,637
153,986	160,638	245,180	5-10-0106	SERGEANTS	249,476	249,476	249,476
562,819	632,484	738,785	5-10-0107	PATROL OFFICERS	686,870	686,870	686,870
31,483	29,439	41,388	5-10-0108	CODE ENFORCE 1 FTE	37,540	37,540	37,540
25,010	25,650	25,841	5-10-0109	EVIDENCE TECH	37,528	37,528	37,528
41,659	42,315	44,262	5-10-0110	PUBLIC SAFETY CLRK/MGR	52,860	52,860	52,860
12,139	2,940	5,000	5-10-0113	PART TIME POLICE LABOR	15,000	15,000	15,000
60,691	48,583	55,000	5-10-0114	OVERTIME	60,000	60,000	60,000
86,430	91,852	97,754	5-10-0115	SOCIAL SECURITY	105,965	105,965	105,965
305,313	324,936	438,817	5-10-0116	PUBLIC EMPLOYEES RETIREME	365,298	365,298	365,298
28,449	40,025	23,594	5-10-0117	WORKERS' COMPENSATION INS	33,169	33,169	33,169
327,583	357,376	385,755	5-10-0118	HEALTH INSURANCE	428,286	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	2,150
55,506	59,757	50,000	5-10-0124	COMPENSATION SELLS	50,000	50,000	50,000
21,190	8,920	9,000	5-10-0127	PAYOUT AT TERMINATION	15,000	15,000	15,000
6,927	5,911	6,000	5-10-0137	SHOP/PUBLIC WORKS LABOR	8,000	8,000	8,000
1,929,067	2,064,099	2,328,757		TOTAL PERSONNEL SERVICES	2,317,888	2,317,888	2,317,888
17.72	17.68	18.68		TOTAL FTE'S	18.08	19.08	19.08

MATERIALS & SERVICES

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

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 101-GENERAL FUND
 102-POLICE DEPT

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
100	228	500	5-20-0251	TRAFFIC ENFORCEMENT	500	500	500
3,622	3,915	4,000	5-20-0252	HEATING FUEL	5,000	5,000	5,000
8,563	18,682	14,000	5-20-0259	UNIFORM REPLACEMENT	14,000	14,000	14,000
1,995	15	2,000	5-20-0260	DRUG ENFORCEMENT	1,000	1,000	1,000
3,472	4,236	12,000	5-20-0261	PROPERTY/EVIDENCE COSTS	12,000	12,000	12,000
1,564	1,125	3,500	5-20-0262	COMMUN POLICING/RESERVE	1,800	1,800	1,800
-----	318	-----	5-20-0266	2005 LLEBG	-----	-----	-----
-----	-----	-----	5-20-0277	RECRUITMENT	7,000	7,000	7,000
301	980	-----	5-20-0300	EQUIPMENT PURCHASES	-----	-----	-----
220,298	272,999	338,430	TOTAL MATERIALS & SERVICES		336,459	336,459	336,459
CAPITAL OUTLAY							
24,113	21,865	97,026	5-40-0301	POLICE CAR/LEASES	63,041	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	63,041
2,201,843	2,358,963	2,764,213	TOTAL DEPT 102 EXPENSES		2,717,388	2,717,388	2,717,388

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

220,697	210,954	219,636	5-10-0101	DIVISION CHIEFS	189,322	189,322	189,322
79,884	56,811	55,583	5-10-0102	FIRE CHIEF	65,288	65,288	65,288
142,420	145,472	218,060	5-10-0105	LIEUTENANTS	191,498	191,498	191,498
25,357	22,975	29,000	5-10-0106	PD PART-TIME "VOLUNTEERS"	14,000	14,000	29,000
623,480	640,908	591,684	5-10-0107	FIREFIGHTERS	325,807	325,807	325,807
-----	124	-----	5-10-0109	SECRETARY/CLERK	-----	-----	-----
-----	-----	19,890	5-10-0110	PUBLIC SAFETY ADMIN ASST	31,179	31,179	31,179
93,721	94,219	195,000	5-10-0111	OVERTIME	40,000	40,000	60,000
5,620	6,908	5,000	5-10-0112	PUBLIC WORKS LABOR	6,000	6,000	6,000
89,901	87,507	92,588	5-10-0115	SOCIAL SECURITY	68,372	68,372	68,372
333,668	292,647	417,137	5-10-0116	PUBLIC EMPLOYEES RETIREME	271,322	271,322	271,322
39,245	35,931	37,481	5-10-0117	WORKERS' COMPENSATION INS	26,359	26,359	26,359
297,205	298,188	311,987	5-10-0118	HEALTH INSURANCE	201,125	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	1,000
8,973	1,932	15,000	5-10-0124	COMPENSATION SELLS	5,000	5,000	5,000
17,994	18,039	-----	5-10-0127	PAYOUT AT TERMINATION	40,000	40,000	40,000
1,980,539	1,914,299	2,209,486		TOTAL PERSONNEL SERVICES	1,476,272	1,476,272	1,511,272
16.00	16.00	16.25		TOTAL FTE'S	10.50	10.50	10.50

MATERIALS & SERVICES

3,801	3,888	4,500	5-20-0201	TELEPHONE	3,750	3,750	3,750
12,548	12,645	13,000	5-20-0202	ELECTRIC POWER	9,750	9,750	9,750
17,191	10,453	24,000	5-20-0203	TRAINING & TRAVEL	12,000	12,000	12,000
17,397	48,276	30,000	5-20-0204	VEHICLE MAINTENANCE	25,000	25,000	25,000
5,151	8,619	12,500	5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	5,000
8,501	6,975	8,500	5-20-0206	BUILDING MAINTENANCE	20,000	20,000	20,000
1,017	671	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
2,426	2,164	1,900	5-20-0212	COPY MACHINE RENTAL	1,700	1,700	1,700
1,232	2,297	1,750	5-20-0215	OFFICE SUPPLIES	1,000	1,000	1,000
2,349	3,288	4,000	5-20-0220	DUES AND FEES	2,000	2,000	2,000
4,145	17,657	11,000	5-20-0221	EQUIPMENT SUPPLIES	8,000	8,000	8,000
15,286	33,999	34,000	5-20-0223	CONTRACTED SERVICES	23,000	23,000	23,000
23,422	22,725	29,561	5-20-0228	INSURANCE	29,561	29,561	29,561
18,373	13,280	18,000	5-20-0231	GASOLINE & OIL	10,000	10,000	10,000
6,651	2,569	6,000	5-20-0235	AMBULANCE REFUNDS	2,500	2,500	2,500
12,997	8,114	8,600	5-20-0242	INFORMATION TECHNOLOGY	4,000	4,000	4,000
1,093	1,088	1,000	5-20-0244	POSTAGE	100	100	100
6,418	4,201	8,000	5-20-0245	GENERAL SUPPLIES	4,000	4,000	4,000
1,258	174	1,500	5-20-0248	FIRE PREVENTION SUPPLIES	1,500	1,500	1,500
562	1,254	1,100	5-20-0252	HEATING FUEL	1,500	1,500	1,500
9,694	12,878	12,000	5-20-0259	UNIFORM REPLACEMENT	3,000	3,000	3,000
28,700	35,383	35,000	5-20-0260	E.M.S. SUPPLIES	15,000	15,000	15,000
681	392	500	5-20-0262	AMBULANCE TRAVEL	-----	-----	-----
-----	-----	-----	5-20-0277	RECRUITMENT	2,000	2,000	2,000

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 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	10,500
201,160	252,990	401,911		TOTAL MATERIALS & SERVICES	195,361	195,361	195,361
2,181,699	2,167,289	2,611,397	T O T A L	DEPT 103 E X P E N S E S	1,671,633	1,671,633	1,706,633

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 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	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	24,797
MATERIALS & SERVICES							
2,955	3,387	3,500	5-20-0202	ELECTRIC POWER	3,500	3,500	3,500
3,794	6,451	3,500	5-20-0206	BUILDING MAINTENANCE	3,500	3,500	3,500
3,271	1,582	6,000	5-20-0207	GROUND MAINTENANCE	6,000	6,000	6,000
47	75	200	5-20-0215	OFFICE SUPPLIES	200	200	200
16	584	750	5-20-0220	DUES AND FEES	750	750	750
110,493	121,568	139,000	5-20-0223	CONTRACTED SERVICES	139,000	139,000	139,000
1,208	1,341	1,329	5-20-0224	EQUIP MAINT/REPLACE	1,344	1,344	1,344
1,716	1,665	2,166	5-20-0228	INSURANCE	2,166	2,166	2,166
4,158	7,297	7,000	5-20-0235	REFUNDS-IOOF, MASONS, OTHER	7,000	7,000	7,000
280	163	500	5-20-0238	MISC. TOOLS & SUPPLIES	500	500	500
1,411	704	2,000	5-20-0246	VENDOR MATERIAL	2,000	2,000	2,000
9	-----	500	5-20-0247	STORES MATERIAL	500	500	500
551	609	650	5-20-0252	HEATING FUEL	700	700	700
129,909	145,426	167,095	TOTAL MATERIALS & SERVICES		167,160	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	191,957

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							
582	5,320	21,879	5-10-0101	PUBLIC WORK WAGES	22,317	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	22,317
MATERIALS & SERVICES							
4,210	3,807	4,000	5-20-0202	ELECTRIC POWER	4,000	4,000	4,000
729	-----	1,500	5-20-0203	TRAVEL & TRAINING	1,500	1,500	1,500
1,019	1,009	1,500	5-20-0206	BUILDING MAINTENANCE	1,500	1,500	1,500
10,660	7,237	6,000	5-20-0207	GROUND MAINTENANCE	6,000	6,000	6,000
16	-----	25	5-20-0220	DUES AND FEES	25	25	25
63,679	72,722	74,000	5-20-0223	CONTRACTED SERVICES	74,000	74,000	74,000
1,816	2,089	2,132	5-20-0224	EQUIP MAINT/REPLACE	2,162	2,162	2,162
649	630	819	5-20-0228	INSURANCE	819	819	819
-----	-----	-----	5-20-0235	REFUNDS	2,500	2,500	2,500
594	522	500	5-20-0238	OPERATING SUPPLIES	500	500	500
-----	759	2,656	5-20-0242	INFORMATION TECHNOLOGY	2,500	2,500	2,500
1,403	1,861	3,000	5-20-0246	VENDOR MATERIAL	3,000	3,000	3,000
181	194	1,000	5-20-0247	STORES MATERIAL	1,000	1,000	1,000
984	704	3,000	5-20-0266	VANDALISM	3,000	3,000	3,000
2,000	2,107	2,000	5-20-0300	PICNIC TABLES	2,000	2,000	2,000
87,940	93,641	102,132	TOTAL MATERIALS & SERVICES		104,506	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	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	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	99
-----	-----	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
1,123	34	-----	5-10-0108	UTILITY WORKER	25	25	25
-----	62	-----	5-10-0109	SPECIALIST I	50	50	50
1,877	493	-----	5-10-0113	PART TIME LABOR	418	418	418
352	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
562	615	-----	5-10-0115	SOCIAL SECURITY	551	551	551
1,790	1,942	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	1,785	1,785	1,785
222	224	-----	5-10-0117	WORKERS' COMPENSATION INS	189	189	189
2,864	4,493	-----	5-10-0118	HEALTH INSURANCE	3,533	3,533	3,533
13,180	15,765	12,500	TOTAL PERSONNEL SERVICES		14,000	14,000	14,000
MATERIALS & SERVICES							
4,666	4,583	5,000	5-20-0202	ELECTRIC POWER	5,000	5,000	5,000
12,746	10,607	5,000	5-20-0205	EQUIPMENT MAINTENANCE	15,000	15,000	15,000
8,731	1,733	5,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	5,000
2,797	1,847	1,500	5-20-0207	GROUND MAINTENANCE	1,500	1,500	1,500
3,635	1,885	3,000	5-20-0209	LIGHTING MAINTENANCE	3,000	3,000	3,000
15	-----	500	5-20-0219	RUNWAY MAINTENANCE	500	500	500
741	639	500	5-20-0220	DUES AND FEES	500	500	500
20,732	20,432	45,500	5-20-0223	CONTRACTED SERVICES	54,500	54,500	54,500
2,401	2,873	2,278	5-20-0224	EQUIP MAINT/REPLACE	2,551	2,551	2,551
6,595	9,462	7,700	5-20-0228	INSURANCE	10,500	10,500	10,500
151	-----	-----	5-20-0235	REFUNDS	-----	-----	-----
-----	-----	50	5-20-0238	OPERATING SUPPLIES	50	50	50
-----	29	500	5-20-0246	VENDOR MATERIAL	500	500	500
126	70	200	5-20-0247	STORES MATERIAL	200	200	200
63,336	54,160	76,728	TOTAL MATERIALS & SERVICES		98,801	98,801	98,801
CAPITAL OUTLAY							
-----	19,437	-----	5-40-0411	SNOWPLOW BLADE	-----	-----	-----
-----	19,437	-----	TOTAL CAPITAL OUTLAY		-----	-----	-----
76,516	89,362	89,228	TOTAL DEPT 106 EXPENSES		112,801	112,801	112,801

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 101-GENERAL FUND
 109-PLANNING 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							
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	675
50	21		5-10-0115	SOCIAL SECURITY	52	52	52
226	86		5-10-0116	PUBLIC EMPLOYEES RETIREME	202	202	202
17	8		5-10-0117	WORKERS' COMPENSATION INS	9	9	9
154	60		5-10-0118	HEALTH INSURANCE	62	62	62
1,128	455	1,000		TOTAL PERSONNEL SERVICES	1,000	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	158,000
2,169		500	5-20-0244	POSTAGE	2,000	2,000	2,000
62,169	95,869	71,500		TOTAL MATERIALS & SERVICES	160,000	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	161,000

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 101-GENERAL FUND
 111-HYDRO ELECTRIC PLANT DEPT
 -- 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

PERSONNEL SERVICES								
122	1,205	1,500	5-10-0101	PUBLIC WORKS WAGES	894	894	894	
29	-----	-----	5-10-0106	SPECIALIST II	-----	-----	-----	
11	86	-----	5-10-0115	SOCIAL SECURITY	69	69	69	
39	292	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	270	270	270	
4	24	-----	5-10-0117	WORKERS' COMPENSATION INS	15	15	15	
39	359	-----	5-10-0118	HEALTH INSURANCE	252	252	252	
244	1,966	1,500		TOTAL PERSONNEL SERVICES	1,500	1,500	1,500	
MATERIALS & SERVICES								
-----	-----	250	5-20-0206	BUILDING MAINTENANCE	250	250	250	
-----	-----	500	5-20-0220	DUES AND FEES	500	500	500	
8,635	4,584	6,500	5-20-0223	CONTRACTED SERVICES	10,000	10,000	10,000	
21	20	26	5-20-0228	INSURANCE	26	26	26	
176	190	1,000	5-20-0246	VENDOR MATERIAL	1,000	1,000	1,000	
8,832	4,794	8,276		TOTAL MATERIALS & SERVICES	11,776	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	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	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	521
7,422	7,248	8,304	5-10-0116	PUBLIC EMPLOYEES RETIREME	2,043	2,043	2,043
334	154	363	5-10-0117	WORKERS' COMPENSATION INS	51	51	51
2,399	5,749	8,779	5-10-0118	HEALTH INSURANCE	500	500	500
605	1,308	-----	5-10-0124	COMPENSATION SELLS	-----	-----	-----
37,397	37,787	46,824	TOTAL PERSONNEL SERVICES		10,000	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	TOTAL DEPT 114 EXPENSES		10,000	10,000	10,000
7,859,478	8,129,447	8,658,621	TOTAL FUND 101 REVENUES		8,184,649	8,184,649	8,419,649
4,613,514	4,684,619	5,335,462	TOTAL PERSONNEL SERVICES		4,554,770	4,554,770	4,589,770
1,361,206	1,723,212	1,983,698	TOTAL MATERIALS & SERVICES		1,841,556	1,841,556	1,841,556
60,028	41,302	119,026	TOTAL CAPITAL OUTLAY		63,041	63,041	63,041
206,000	194,000	172,100	TOTAL TRANSFERS		209,200	209,200	209,200
		193,750	TOTAL CONTINGENCY		100,000	100,000	300,000
		854,585	TOTAL UEFB		1,416,082	1,416,082	1,416,082
6,240,748	6,643,133	8,658,621	TOTAL FUND 101 EXPENSES		8,184,649	8,184,649	8,419,649
39.97	39.88	40.93	TOTAL FUND 101 FTE'S		34.08	35.08	35.08

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 102-STATE TAX STREET 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							
1,479,133	1,685,020	1,878,684	3-01-0101	BEGINNING WORKING CAPITAL	1,467,117	1,467,117	1,767,117
78,527	25,854	23,325	3-10-0200	PRIOR YEARS TAXES	23,325	23,325	23,325
678,867	742,930	771,320	3-10-0300	STATE GAS TAX	800,000	800,000	800,000
11,505	10,282	15,000	3-10-0900	INCIDENTAL SALES	15,000	15,000	15,000
180	-----	-----	3-10-0901	WEED ABATEMENT	-----	-----	-----
30,872	13,668	10,000	3-10-1200	INTEREST	9,000	9,000	9,000
633	634	691	3-10-2001	OREGON ST REIMBURSED POWE	691	691	691
115,334	111,923	122,110	3-10-2800	SURFACE TRANS PROJECT	106,107	106,107	106,107
31	-----	200	3-10-3700	REFUNDS	200	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	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	3,391,440

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	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	15,260
1,229	730	1,500	5-10-0114	OVERTIME	1,500	1,500	1,500
16,108	15,414	1,435	5-10-0115	SOCIAL SECURITY	24,665	24,665	24,665
55,295	47,350	922	5-10-0116	PUBLIC EMPLOYEES RETIREME	97,105	97,105	97,105
6,244	4,212	632	5-10-0117	WORKERS' COMPENSATION INS	5,101	5,101	5,101
68,459	74,935		5-10-0118	HEALTH INSURANCE	58,985	58,985	58,985
64	151		5-10-0120	UNEMPLOYMENT			
337	349	500	5-10-0122	EMPLOYEE BENEFITS	500	500	500
856	763	1,500	5-10-0124	COMPENSATION SELLS	1,500	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	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	1,600
450	331	2,000	5-20-0203	TRAINING & TRAVEL	2,000	2,000	2,000
		100	5-20-0204	LOCAL MEETINGS	100	100	100
2,222	1,494	2,000	5-20-0205	EQUIPMENT MAINTENANCE	2,000	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	1,500
		200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	200
566	637	1,000	5-20-0212	COPY MACHINE SUPPLIES	1,000	1,000	1,000
2,092	2,062	2,000	5-20-0213	AUDIT	2,000	2,000	2,000
187	172	200	5-20-0215	OFFICE SUPPLIES	200	200	200
976	1,106	1,500	5-20-0220	DUES AND FEES	1,500	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	180,000
186,906	188,481	256,731	5-20-0224	EQUIP MAINT/REPLACE	271,360	271,360	271,360
6,842	6,639	8,636	5-20-0228	INSURANCE	8,636	8,636	8,636
192		525	5-20-0231	GASOLINE & OIL	500	500	500
50		100	5-20-0235	REFUNDS	100	100	100
3,205	4,885	2,500	5-20-0238	OPERATING SUPPLIES	2,500	2,500	2,500
8,664	14,434	21,000	5-20-0242	INFORMATION TECHNOLOGY	21,000	21,000	21,000
21,832	31,838	35,000	5-20-0246	VENDOR MATERIAL	35,000	35,000	35,000
14,790	27,780	30,000	5-20-0247	STORES MATERIAL	30,000	30,000	30,000
		200	5-20-0262	COMMUNITY SERVICE	200	200	200

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 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	68,455	
5,932	1,581	5,000	5-20-0300	SMALL EQUIPMENT	5,000	5,000	5,000	
396,125	345,836	521,473		TOTAL MATERIALS & SERVICES	534,851	534,851	634,851	
CAPITAL OUTLAY		15,000	5-40-0358	SKID STEER (SPLIT)				
		15,000		TOTAL CAPITAL OUTLAY				
CONTINGENCY		190,000	5-70-0501	OPERATING CONTINGENCY	195,000	195,000	295,000	
		190,000		TOTAL CONTINGENCY	195,000	195,000	295,000	
UEFB		507,377	5-90-0702	UNAPPROPRIATED ENDING FB	538,824	588,824	538,824	
			5-90-0704	UEFB - OVERLAY RESERVE	200,000	200,000	200,000	
		507,377		TOTAL UEFB	738,824	788,824	738,824	
761,445	708,831	1,736,591	T O T A L DEPT 201 E X P E N S E S		1,980,214	2,030,214	2,180,214	

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	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	500
123	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
754	2,676	38	5-10-0115	SOCIAL SECURITY	4,592	4,592	4,592
2,577	9,114	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	18,006	18,006	18,006
276	3,490	33	5-10-0117	WORKERS' COMPENSATION INS	900	900	900
3,631	16,822	-----	5-10-0118	HEALTH INSURANCE	2,994	2,994	2,994
17,579	69,118	85,021	TOTAL PERSONNEL SERVICES		86,509	86,509	86,509
MATERIALS & SERVICES							
-----	-----	75	5-20-0210	LAUNDRY & CLEANING	75	75	75
25	-----	20	5-20-0211	PRNTNG,ADVRTSNG,ELECTIONS	20	20	20
160	194	160	5-20-0213	AUDIT	160	160	160
47	-----	-----	5-20-0220	DUES AND FEES	-----	-----	-----
36,393	16,166	30,000	5-20-0223	CONTRACTED SERVICES	30,000	30,000	30,000
11,215	21,572	26,203	5-20-0224	EQUIP MAINT/REPLACE	28,392	28,392	28,392
625	606	788	5-20-0228	INSURANCE	788	788	788
-----	4,467	-----	5-20-0235	REFUNDS	-----	-----	-----
270	41,169	40,000	5-20-0246	VENDOR MATERIAL	86,150	86,150	86,150
2,612	6,390	10,000	5-20-0247	STORES MATERIAL	10,000	10,000	10,000
5,169	11,617	14,036	5-20-0270	ADMIN SERVICES INDIRECT C	16,947	16,947	16,947
-----	62	-----	5-20-0300	GPS PURCHASES	-----	-----	-----
56,516	102,243	121,282	TOTAL MATERIALS & SERVICES		172,532	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	259,041

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	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	5,000
1,222	955	500	5-10-0114	OVERTIME	500	500	500
3,321	4,966	421	5-10-0115	SOCIAL SECURITY	9,719	9,719	9,719
10,171	16,659	131	5-10-0116	PUBLIC EMPLOYEES RETIREME	38,116	38,116	38,116
1,554	1,895	365	5-10-0117	WORKERS' COMPENSATION INS	2,714	2,714	2,714
11,413	21,939	-----	5-10-0118	HEALTH INSURANCE	24,985	24,985	24,985
71,604	113,572	199,102	TOTAL PERSONNEL SERVICES		202,586	202,586	202,586
MATERIALS & SERVICES							
-----	162	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
955	1,159	955	5-20-0213	AUDIT	955	955	955
-----	588	-----	5-20-0220	DUES & FEES	-----	-----	-----
192,130	91,937	900,000	5-20-0223	CONTRACTED SERVICES	150,000	150,000	200,000
35,802	56,786	99,551	5-20-0224	EQUIP MAINT/REPLACE	105,345	105,345	105,345
1,911	1,854	2,411	5-20-0228	INSURANCE	2,411	2,411	2,411
-----	18	500	5-20-0238	OPERATING SUPPLIES	500	500	500
7,958	11,051	5,000	5-20-0246	VENDOR MATERIAL	10,000	10,000	10,000
28,389	29,833	30,000	5-20-0247	STORES MATERIAL	50,000	50,000	50,000
25,168	22,276	90,375	5-20-0270	ADMIN SERVICES INDIRECT	36,561	36,561	36,561
292,313	215,664	1,129,292	TOTAL MATERIALS & SERVICES		356,272	356,272	406,272
363,917	329,236	1,328,394	TOTAL DEPT 203 EXPENSES		558,858	558,858	608,858

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BUDGET DOCUMENT

102-STATE TAX STREET FUND
 204-STREET LIGHTING DEPT

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	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	1,000
-----	90	-----	5-10-0114	OVERTIME	-----	-----	-----
187	273	-----	5-10-0115	SOCIAL SECURITY	510	510	510
816	1,142	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	1,998	1,998	1,998
66	78	-----	5-10-0117	WORKERS' COMPENSATION INS	283	283	283
552	1,139	-----	5-10-0118	HEALTH INSURANCE	1,649	1,649	1,649
4,126	6,309	10,910	TOTAL PERSONNEL SERVICES		11,100	11,100	11,100
MATERIALS & SERVICES							
68,315	66,616	75,000	5-20-0202	ELECTRIC POWER	75,000	75,000	75,000
215	262	215	5-20-0213	AUDIT	215	215	215
-----	-----	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000
1,100	1,683	2,910	5-20-0224	EQUIP MAINT/REPLACE	3,182	3,182	3,182
144	139	181	5-20-0228	INSURANCE	181	181	181
926	2,307	1,500	5-20-0246	VENDOR MATERIAL	1,500	1,500	1,500
7,777	9,746	11,000	5-20-0247	STORES MATERIAL	11,000	11,000	11,000
6,195	6,214	7,498	5-20-0270	ADMIN SERVICES INDIRECT	7,223	7,223	7,223
84,672	86,967	99,304	TOTAL MATERIALS & SERVICES		99,301	99,301	99,301
CAPITAL OUTLAY							
707	1,139	5,000	5-40-0302	NEW STREET LIGHTS	5,000	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	5,000
93,916	94,415	115,214	TOTAL DEPT 204 EXPENSES		115,401	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	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	1,000
3,645	1,685	500	5-10-0114	OVERTIME	500	500	500
1,355	643	38	5-10-0115	SOCIAL SECURITY	2,373	2,373	2,373
5,050	2,122	131	5-10-0116	PUBLIC EMPLOYEES RETIREME	9,308	9,308	9,308
562	250	33	5-10-0117	WORKERS' COMPENSATION INS	201	201	201
6,270	3,988	2,500	5-10-0118	HEALTH INSURANCE	7,968	7,968	7,968
31,885	15,824	52,500	TOTAL PERSONNEL SERVICES		50,875	50,875	50,875
MATERIALS & SERVICES							
160	194	160	5-20-0213	AUDIT	160	160	160
1,622	-----	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
31,536	15,651	51,950	5-20-0224	EQUIP MAINT/REPLACE	51,333	51,333	51,333
804	780	1,015	5-20-0228	INSURANCE	1,015	1,015	1,015
1,011	90	400	5-20-0238	OPERATING SUPPLIES	400	400	400
3,523	839	2,000	5-20-0246	VENDOR MATERIAL	2,000	2,000	2,000
3,710	2,741	4,500	5-20-0247	STORES MATERIAL	4,800	4,800	4,800
5,569	2,769	7,849	5-20-0270	ADMIN SERVICES INDIRECT C	7,741	7,741	7,741
47,935	23,064	67,874	TOTAL MATERIALS & SERVICES		67,449	67,449	67,449
79,820	38,888	120,374	TOTAL DEPT 205 EXPENSES		118,324	118,324	118,324

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	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	500
21	202	-----	5-10-0115	SOCIAL SECURITY	132	132	132
102	721	-----	5-10-0116	PERS	516	516	516
8	75	-----	5-10-0117	WORKER'S COMPENSATION INS	91	91	91
91	895	-----	5-10-0118	HEALTH INSURANCE	406	406	406
529	4,699	2,815	TOTAL PERSONNEL SERVICES		2,864	2,864	2,864
MATERIALS & SERVICES							
1,089	500	1,000	5-20-0223	CONTRACTED SERVICES	50,000	-----	100,000
269	2,349	1,408	5-20-0224	EQUIP MAINT/REPLACE	1,489	1,489	1,489
119	115	150	5-20-0228	INSURANCE	150	150	150
-----	-----	200	5-20-0238	OPERATING SUPPLIES	200	200	200
-----	-----	500	5-20-0246	VENDOR MATERIAL	500	500	500
-----	215	500	5-20-0247	STORES MATERIAL	500	500	500
149	414	480	5-20-0270	ADMIN SERVICES INDIRECT C	3,899	3,899	3,899
1,626	3,593	4,238	TOTAL MATERIALS & SERVICES		56,738	6,738	106,738
2,155	8,292	7,053	TOTAL DEPT 209 EXPENSES		59,602	9,602	109,602
3,060,373	3,291,438	3,513,929	TOTAL FUND 102 REVENUES		3,091,440	3,091,440	3,391,440
491,043	572,517	853,089	TOTAL PERSONNEL SERVICES		865,473	865,473	865,473
879,187	777,367	1,943,463	TOTAL MATERIALS & SERVICES		1,287,143	1,237,143	1,487,143
5,118	1,139	20,000	TOTAL CAPITAL OUTLAY		5,000	5,000	5,000
			TOTAL TRANSFERS				
		190,000	TOTAL CONTINGENCY		195,000	195,000	295,000
		507,377	TOTAL UEFB		738,824	788,824	738,824
1,375,348	1,351,023	3,513,929	TOTAL FUND 102 EXPENSES		3,091,440	3,091,440	3,391,440
3.50	3.50	3.50	TOTAL FUND 102 FTE'S				

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 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	4,347,890
31,784	40,557	15,000	3-10-0200	COLLECTION OF NEW METERS	15,000	15,000	15,000
13,000	13,000	13,000	3-10-0300	BILLING CHARGE-FUND 105	13,000	13,000	13,000
38,879	121,644	15,000	3-10-0400	MAIN CHARGE	15,000	15,000	15,000
19,529	47,122	12,000	3-10-0900	INCIDENTAL SALES	12,000	12,000	12,000
-----	-----	95,000	3-10-0906	INSURANCE PROCEEDS	100,000	100,000	100,000
5,000	6,000	6,000	3-10-1001	RENT OF CITY PROPERTY	6,000	6,000	6,000
92,658	32,903	37,000	3-10-1200	INCOME FROM INVESTMENT	20,000	20,000	20,000
-----	-----	40,000	3-10-2207	WATERSHED LOG SALES	40,000	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	3,218,098
-----	-----	150,000	3-10-4387	COVID/ARPA GRANT	150,000	-----	-----
7,533,410	7,515,187	7,357,713	T O T A L	DEPT 100 R E V E N U E S	7,236,988	7,086,988	7,786,988

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BUDGET DOCUMENT

104-WATER UTILITY FUND
 401-WATER UTILITY MAINT DEPT

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	60,000
3,554	3,068	5,000	5-20-0252	HEATING FUEL	5,000	5,000	5,000
-----	-----	300	5-20-0262	COMMUNITY SERVICE	300	300	300
27,002	13,934	23,000	5-20-0263	CHLORINE	23,000	23,000	23,000
93,967	99,452	118,331	5-20-0270	ADMIN SERVICES INDIRECT	123,506	123,506	123,506
148,668	153,312	155,089	5-20-0274	INLIEU OF FRANCHISE FEE	160,905	160,905	160,905
22,488	26,491	28,000	5-20-0294	BANK CHARGES	28,000	28,000	28,000
10,817	7,894	10,000	5-20-0300	EQUIPMENT PURCHASES	10,000	10,000	10,000
706,504	715,322	871,586		TOTAL MATERIALS & SERVICES	1,008,081	1,008,081	1,108,081
CAPITAL OUTLAY							
-----	-----	15,000	5-40-0352	SECURITY SYSTEM	15,000	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)	-----	-----	-----
-----	-----	165,000	5-40-0424	WARM STORAGE BUILDING	-----	-----	-----
12,371	17,706	220,000		TOTAL CAPITAL OUTLAY	15,000	15,000	15,000
CONTINGENCY							
-----	-----	280,000	5-70-0501	CONTINGENCY	458,810	458,810	658,810
		280,000		TOTAL CONTINGENCY	458,810	458,810	658,810
UEFB							
-----	-----	1,878,540	5-90-0701	UEFB (FUTURE PROJECTS)	1,929,877	1,779,877	1,779,877
-----	-----	233,447	5-90-0702	UEFB-SALMON CRK PROP SALE	233,447	233,447	233,447
		2,111,987		TOTAL UEFB	2,163,324	2,013,324	2,013,324
1,513,540	1,579,046	4,506,382	T O T A L DEPT 401 E X P E N S E S		4,685,923	4,535,923	4,835,923

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	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	1,000
718	3,127	-----	5-10-0114	OVERTIME	-----	-----	-----
9,412	8,662	77	5-10-0115	SOCIAL SECURITY	13,568	13,568	13,568
34,760	29,897	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	53,208	53,208	53,208
3,123	6,821	15	5-10-0117	WORKERS' COMPENSATION INS	3,547	3,547	3,547
52,401	47,386	-----	5-10-0118	HEALTH INSURANCE	47,917	47,917	47,917
231,964	213,289	274,977	TOTAL PERSONNEL SERVICES		295,600	295,600	295,600
MATERIALS & SERVICES							
	3,665	5,000	5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	5,000
182	102	300	5-20-0211	PRINTING & ADVERTISING	300	300	300
1,700	2,062	1,700	5-20-0213	AUDIT	2,500	2,500	2,500
764	-----	250	5-20-0220	DUES & FEES	250	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	1,400,000
115,982	107,733	137,489	5-20-0224	EQUIP MAINT/REPLACE	153,714	153,714	153,714
4,607	4,852	6,311	5-20-0228	INSURANCE	6,311	6,311	6,311
1,259	1,823	2,000	5-20-0235	WATER CONST. REFUNDS	2,000	2,000	2,000
194	562	1,000	5-20-0238	OPERATING SUPPLIES	1,000	1,000	1,000
892,790	356,117	775,000	5-20-0246	VENDOR MATERIAL	850,000	850,000	850,000
30,953	65,678	40,000	5-20-0247	STORES MATERIAL	40,000	40,000	40,000
113,295	81,105	117,614	5-20-0270	ADMIN SERVICES INDIRECT	70,700	70,700	70,700
1,393,930	1,393,076	2,452,664	TOTAL MATERIALS & SERVICES		2,131,775	2,131,775	2,531,775
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
123,690	48,715	123,690	TOTAL DEBT SERVICE		123,690	123,690	123,690
1,770,584	1,669,779	2,851,331	TOTAL DEPT 402 EXPENSES		2,551,065	2,551,065	2,951,065
7,533,410	7,515,187	7,357,713	TOTAL FUND 104 REVENUES		7,236,988	7,086,988	7,786,988

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BUDGET DOCUMENT

104-WATER UTILITY FUND
 402-WATER UTILITY CONST DEPT

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	1,336,308
2,100,434	2,108,398	3,324,250		TOTAL MATERIALS & SERVICES	3,139,856	3,139,856	3,639,856
33,371	32,405	220,000		TOTAL CAPITAL OUTLAY	15,000	15,000	15,000
123,690	48,715	123,690		TOTAL DEBT SERVICE	123,690	123,690	123,690
				TOTAL TRANSFERS			
		280,000		TOTAL CONTINGENCY	458,810	458,810	658,810
		2,111,987		TOTAL UEFB	2,163,324	2,013,324	2,013,324
3,284,124	3,248,825	7,357,713	T O T A L	FUND 104 E X P E N S E S	7,236,988	7,086,988	7,786,988
13.25	13.75	13.75	T O T A L	FUND 104 F T E ' S			

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	2,772,567
54,242	99,819	40,000	3-10-0200	WASTEWATER MAIN CHARGE	40,000	40,000	40,000
58,123	52,484	30,000	3-10-0300	WASTEWATER SERVICE FEES	30,000	30,000	30,000
42,367	75,084	30,000	3-10-0900	INCIDENTAL SALES	30,000	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	9,000
-----	1,739	-----	3-10-1911	G STREET LID PRINCIPAL	3,744	3,744	3,744
-----	1,656,520	5,500,000	3-10-2000	DEQ LOAN PROCEEDS	250,000	400,000	400,000
151	-----	-----	3-10-2207	MISCELLANEOUS INCOME	-----	-----	-----
1,023	545	1,000	3-10-2911	G STREET LID INTEREST	1,000	1,000	1,000
1,790,926	1,822,584	1,714,552	3-10-3001	WASTEWATER SERVICE CHARGE	1,778,848	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	5,065,159

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	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	5,000
8,361	8,976	8,500	5-10-0114	OVERTIME	6,000	6,000	6,000
24,592	26,967	5,368	5-10-0115	SOCIAL SECURITY	36,045	36,045	36,045
98,483	95,011	20,340	5-10-0116	PUBLIC EMPLOYEES RETIREME	141,350	141,350	141,350
6,178	6,171	367	5-10-0117	WORKERS' COMPENSATION INS	9,424	9,424	9,424
104,829	120,763	23,976	5-10-0118	HEALTH INSURANCE	125,793	125,793	125,793
690	702	1,500	5-10-0122	EMPLOYEE BENEFITS	1,500	1,500	1,500
6,765	2,505	5,000	5-10-0123	COMPENSATED ABSENCE ACCRL	5,000	5,000	5,000
6,240	4,466	6,500	5-10-0124	COMPENSATION SELLS	5,000	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	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	2,200
12,639	11,450	25,000	5-20-0202	ELECTRIC POWER	25,000	25,000	25,000
1,094	1,031	5,000	5-20-0203	TRAINING & TRAVEL	5,000	5,000	5,000
10,533	2,236	15,000	5-20-0205	EQUIPMENT MAINTENANCE	15,000	15,000	15,000
2,550	529	5,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	5,000
414	450	1,500	5-20-0207	GROUND MAINTENANCE	1,500	1,500	1,500
1,671	1,214	1,300	5-20-0210	LAUNDRY & CLEANING	1,300	1,300	1,300
		100	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	100	100	100
1,447	1,899	3,000	5-20-0212	COPY MACHINE SUPPLIES	3,000	3,000	3,000
1,992	1,939	2,000	5-20-0213	AUDIT	2,500	2,500	2,500
217	390	500	5-20-0215	OFFICE SUPPLIES	500	500	500
10,964	15,373	18,000	5-20-0220	DUES AND FEES	18,000	18,000	18,000
10,621	11,944	15,000	5-20-0222	SPECIAL CONTRACTED SERVIC	15,000	15,000	15,000
11,908	11,424	25,000	5-20-0223	CONTRACTED SERVICES	25,000	25,000	25,000
105,048	113,487	130,715	5-20-0224	EQUIP MAINT/REPLACE	157,340	157,340	157,340
39,004	37,100	49,229	5-20-0228	INSURANCE	49,229	49,229	49,229
6,337	4,301	9,000	5-20-0235	REFUNDS	9,000	9,000	9,000
2,246	4,180	3,000	5-20-0238	OPERATING SUPPLIES	3,000	3,000	3,000
14,262	19,415	22,250	5-20-0242	INFORMATION TECHNOLOGY	22,250	22,250	22,250
	57	60	5-20-0244	POSTAGE	60	60	60
8,377	8,836	8,000	5-20-0246	VENDOR MATERIAL	8,000	8,000	8,000

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BUDGET DOCUMENT

105-WASTEWATER UTILITY FUND
 501-WASTEWATER MAINT DEPT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED					
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
7,376	3,907	8,000	5-20-0247	STORES MATERIAL	8,000	8,000	8,000
13,000	13,000	13,000	5-20-0262	BILLING CHARGE TO WATER D	13,000	13,000	13,000
46,084	16,852	31,000	5-20-0263	LAGOON CHEMICALS	31,000	31,000	31,000
66,607	67,845	81,869	5-20-0270	ADMIN SERVICES INDIRECT	84,788	84,788	84,788
88,014	91,144	85,728	5-20-0274	PYMT IN LIEU FRANCHISE	88,942	88,942	88,942
6,425	1,245	6,000	5-20-0300	SMALL EQUIPMENT PURCHASES	6,000	6,000	6,000
470,333	443,302	566,451		TOTAL MATERIALS & SERVICES	599,709	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	403,849
		140,000		TOTAL CONTINGENCY	403,849	403,849	403,849
UEFB							
-----	-----	2,139,925	5-90-0701	UEFB (FUTURE PROJECTS)	392,821	392,821	392,821
		2,139,925		TOTAL UEFB	392,821	392,821	392,821
1,054,395	1,084,758	3,631,561	T O T A L DEPT 501 E X P E N S E S		2,181,660	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	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	1,500
210	125	200	5-10-0114	OVERTIME	200	200	200
1,016	2,028	130	5-10-0115	SOCIAL SECURITY	5,049	5,049	5,049
3,926	7,350	53	5-10-0116	PUBLIC EMPLOYEES RETIREME	19,800	19,800	19,800
333	2,732	26	5-10-0117	WORKERS' COMPENSATION INS	1,320	1,320	1,320
5,157	10,139		5-10-0118	HEALTH INSURANCE	17,831	17,831	17,831
24,471	50,178	82,956	TOTAL PERSONNEL SERVICES		110,000	110,000	110,000
MATERIALS & SERVICES							
		200	5-20-0210	LAUNDRY & CLEANING	200	200	200
581	522	200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	200
255	308	1,500	5-20-0213	AUDIT	1,500	1,500	1,500
7,547	7,654	10,000	5-20-0220	DUES AND FEES	10,000	10,000	10,000
484,526	2,224,736	6,177,953	5-20-0223	CONTRACTED SERVICES	2,400,000	2,400,000	2,600,000
12,235	25,090	41,478	5-20-0224	EQUIP MAINT/REPLACE	57,200	57,200	57,200
3,234	3,138	4,081	5-20-0228	INSURANCE	4,081	4,081	4,081
	5,976	2,500	5-20-0235	SEWER CONST REFUNDS.	2,500	2,500	2,500
		200	5-20-0238	OPERATING SUPPLIES	200	200	200
3,416	17,656	20,000	5-20-0246	VENDOR MATERIAL	35,000	35,000	35,000
3,129	8,267	10,000	5-20-0247	STORES MATERIAL	10,000	10,000	10,000
39,431	60,561	124,021	5-20-0270	ADMIN SERVICES INDIRECT	52,618	52,618	52,618
554,354	2,353,908	6,392,133	TOTAL MATERIALS & SERVICES		2,573,499	2,573,499	2,773,499
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	2,883,499
3,905,986	5,843,539	10,106,650	TOTAL FUND 105 REVENUES		4,865,159	4,865,159	5,065,159
599,407	667,918	805,591	TOTAL PERSONNEL SERVICES		895,281	895,281	895,281
1,024,687	2,797,210	6,958,584	TOTAL MATERIALS & SERVICES		3,173,208	3,173,208	3,373,208
170,043	23,716	62,550	TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
		140,000	TOTAL CONTINGENCY		403,849	403,849	403,849
		2,139,925	TOTAL UEFB		392,821	392,821	392,821

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BUDGET DOCUMENT

105-WASTEWATER UTILITY FUND
502-WASTEWATER CONST DEPT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
1,794,137	3,488,844	10,106,650	T O T A L FUND 105	E X P E N S E S	4,865,159	4,865,159	5,065,159	
8.00	8.25	8.25	T O T A L FUND 105	F T E ' S				

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107-CENTRAL STORES FUND
100-REVENUE

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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	266,081	
4,018	3,902	5,000	3-10-0900	INCIDENTAL SALES	5,000	5,000	5,000	
139,359	191,142	207,060	3-10-3001	SALE OF INVENTORY	226,500	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	497,581	

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BUDGET DOCUMENT

107-CENTRAL STORES FUND
 701-CENTRAL STORES FUND

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								
MATERIALS & SERVICES								
30	6		5-20-0220	DUES, FEES, SUBSCRIPTIONS	50	50	50	
138,101	201,304	212,060	5-20-0247	INVENTORY PURCHASES	225,000	225,000	225,000	
138,131	201,310	212,060		TOTAL MATERIALS & SERVICES	225,050	225,050	225,050	
CONTINGENCY								
-----	-----	50,000	5-70-0501	OPERATING CONTINGENCY	50,000	50,000	30,000	
		50,000		TOTAL CONTINGENCY	50,000	50,000	30,000	
UEFB								
-----	-----	235,000	5-90-0701	UNAPPROPRIATED ENDING FD.	242,531	242,531	242,531	
		235,000		TOTAL UEFB	242,531	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	497,581	
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	497,581	
138,131	201,310	212,060		TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS & SERVICES	225,050	225,050	225,050	
				TOTAL CAPITAL OUTLAY				
				TOTAL DEBT SERVICE				
		50,000		TOTAL TRANSFERS				
		235,000		TOTAL CONTINGENCY	50,000	50,000	30,000	
				TOTAL UEFB	242,531	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	497,581	

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 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	446,542	
603,245	638,780	868,623	3-10-0303	EQUIP MAINT/REPL FUNDG	976,181	976,181	976,181	
914	24,300	5,000	3-10-0900	INCIDENTAL SALES	2,000	2,000	2,000	
6,375	2,569	1,000	3-10-1200	INTEREST	2,000	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	-----	-----	12,000	
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	1,438,723	

BUDGET DOCUMENT

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

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	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	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	20,000
207	19	750	5-10-0114	OVERTIME	750	750	750
7,643	8,315	10,879	5-10-0115	SOCIAL SECURITY	10,539	10,539	10,539
25,387	24,729	37,444	5-10-0116	PUBLIC EMPLOYEES RETIREME	36,272	36,272	36,272
2,622	1,813	2,016	5-10-0117	WORKERS' COMPENSATION INS	2,686	2,686	2,686
32,124	37,393	32,707	5-10-0118	HEALTH INSURANCE	32,873	32,873	32,873
1,770	1,920	1,560	5-10-0122	EMPLOYEE BENEFITS	1,200	1,200	1,200
2,293	5,844	4,000	5-10-0123	COMPENSATED ABSENCE ACCRL	4,000	4,000	4,000
-----	104	1,700	5-10-0124	COMPENSATION SELLS	1,700	1,700	1,700
176,777	193,949	229,256		TOTAL PERSONNEL SERVICES	234,130	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	1,250
6,263	6,272	6,500	5-20-0202	ELECTRIC POWER	6,500	6,500	6,500
332	300	500	5-20-0203	TRAINING & TRAVEL	500	500	500
203	-----	-----	5-20-0204	VEHICLE MAINTENANCE	-----	-----	-----
250	6,187	3,500	5-20-0205	EQUIPMENT MAINTENANCE	2,500	2,500	2,500
987	-----	5,000	5-20-0206	BUILDING MAINTENANCE	2,500	2,500	2,500
2,592	1,359	2,000	5-20-0210	LAUNDRY & CLEANING	1,500	1,500	1,500
105	99	150	5-20-0212	COPY MACHINE MAINT	150	150	150
1,242	1,031	1,245	5-20-0213	AUDIT	1,245	1,245	1,245
264	371	250	5-20-0215	OFFICE SUPPLIES	250	250	250
29,548	20,055	16,000	5-20-0216	VEHICLE SUPPLIES	17,500	17,500	17,500
901	925	1,000	5-20-0220	DUES AND FEES	1,000	1,000	1,000
23,220	23,607	25,000	5-20-0221	EQUIPMENT SUPPLIES	25,000	25,000	25,000
11,306	15,484	12,000	5-20-0223	CONTRACTED SERVICES	10,000	10,000	10,000
30,768	27,415	34,395	5-20-0228	INSURANCE	32,000	32,000	32,000
55,613	50,498	70,000	5-20-0231	GASOLINE & OIL	85,000	85,000	85,000
-----	1,893	1,500	5-20-0233	RADIO MAINTENANCE	1,500	1,500	1,500
6,628	5,223	5,500	5-20-0238	OPERATING SUPPLIES	5,500	5,500	5,500
7,041	8,725	6,000	5-20-0242	INFORMATION TECHNOLOGY	6,000	6,000	6,000
8,859	26,148	15,000	5-20-0243	TIRES AND BATTERIES	15,000	15,000	15,000
129	2	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
707	689	1,200	5-20-0252	HEATING FUEL	1,000	1,000	1,000
13,879	5,038	3,000	5-20-0300	SMALL EQUIPMENT	3,000	3,000	3,000
201,844	202,538	210,990		TOTAL MATERIALS & SERVICES	218,895	218,895	218,895
CAPITAL OUTLAY							
-----	-----	10,500	5-40-0368	DIAGNOSTIC EQUIPMENT	-----	-----	-----

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BUDGET DOCUMENT

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

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
-----	-----	-----	5-40-0369	CAPITAL OUTLAY	17,990	17,990	17,990	
		10,500		TOTAL CAPITAL OUTLAY	17,990	17,990	17,990	
CONTINGENCY	-----	105,000	5-70-0501	CONTINGENCY	200,000	200,000	212,000	
		105,000		TOTAL CONTINGENCY	200,000	200,000	212,000	
UEFB	-----	560,527	5-90-0701	UNAPPROPRIATED ENDING FD.	755,708	755,708	755,708	
		560,527		TOTAL UEFB	755,708	755,708	755,708	
378,621	396,487	1,116,273	T O T A L DEPT 801 E X P E N S E S		1,426,723	1,426,723	1,438,723	

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BUDGET DOCUMENT

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

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							
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	-----	-----	-----
-----	-----	95,000	5-40-0399	VACTOR JETTER 2012	-----	-----	-----
174,762	265,196	205,000	TOTAL CAPITAL OUTLAY				
174,762	265,196	205,000	TOTAL DEPT 803 EXPENSES				
927,673	1,099,071	1,321,273	TOTAL FUND 108 REVENUES		1,426,723	1,426,723	1,438,723
176,777	193,949	229,256	TOTAL PERSONNEL SERVICES		234,130	234,130	234,130
201,844	202,538	210,990	TOTAL MATERIALS & SERVICES		218,895	218,895	218,895
174,762	265,196	215,500	TOTAL CAPITAL OUTLAY		17,990	17,990	17,990
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
		105,000	TOTAL CONTINGENCY		200,000	200,000	212,000
		560,527	TOTAL UEFB		755,708	755,708	755,708
553,383	661,683	1,321,273	TOTAL FUND 108 EXPENSES		1,426,723	1,426,723	1,438,723
3.00	3.00	2.40	TOTAL FUND 108 FTE'S				

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	100
-----	-----	2,220	5-20-0242	INFORMATION TECHNOLOGY	200	200	200
21	16	1,000	5-20-0294	BANK CHARGES	500	500	500
21	16	3,320	TOTAL MATERIALS & SERVICES		800	800	800
TRANSFERS							
24,600	19,200	14,600	5-60-0630	TRANS TO SILVER'S FUND	-----	-----	-----
24,600	19,200	14,600	TOTAL TRANSFERS				
UEFB							
-----	-----	-----	5-90-0705	UEFB	59,835	59,835	53,835
			TOTAL UEFB		59,835	59,835	53,835
24,621	19,216	17,920	TOTAL DEPT 901 EXPENSES		60,635	60,635	54,635
40,595	46,634	17,920	TOTAL FUND 110 REVENUES		60,635	60,635	54,635
21	16	3,320	TOTAL PERSONNEL SERVICES				
			TOTAL MATERIALS & SERVICES		800	800	800
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
24,600	19,200	14,600	TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
			TOTAL UEFB		59,835	59,835	53,835
24,621	19,216	17,920	TOTAL FUND 110 EXPENSES		60,635	60,635	54,635

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 112-FIRE EQUIP RESERVE 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								
40,049	114,884	27,000	3-01-0101	BEGINNING WORKING CAPITAL	139,228	139,228	139,228	
70,502	2,200	-----	3-10-0300	GIFTS, GRANTS & DONATIONS	-----	-----	-----	
-----	48,334	90,000	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	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	50,000	
228,719	278,661	183,600	T O T A L	DEPT 100 R E V E N U E S	189,728	189,728	189,728	

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BUDGET DOCUMENT

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

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							
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	136,600	5-40-0361	FIRE & EMS PPE & EQUIP	22,728	22,728	22,728
4,527	-----	-----	5-40-0362	FIRST RESPONDER VEHICLE	100,000	100,000	100,000
108,891	236,434	151,600		TOTAL CAPITAL OUTLAY	122,728	122,728	122,728
CONTINGENCY							
-----	-----	32,000	5-70-0501	OPERATING CONTINGENCY	67,000	67,000	67,000
		32,000		TOTAL CONTINGENCY	67,000	67,000	67,000
113,834	236,434	183,600	T O T A L	DEPT 121 E X P E N S E S	189,728	189,728	189,728
228,719	278,661	183,600	T O T A L	FUND 112 R E V E N U E S	189,728	189,728	189,728
				TOTAL PERSONNEL SERVICES			
4,943				TOTAL MATERIALS & SERVICES			
108,891	236,434	151,600		TOTAL CAPITAL OUTLAY	122,728	122,728	122,728
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		32,000		TOTAL CONTINGENCY	67,000	67,000	67,000
				TOTAL UEFB			
113,834	236,434	183,600	T O T A L	FUND 112 E X P E N S E S	189,728	189,728	189,728

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113-ONE HUNDRED YEAR TRUST
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

3,114	3,181	3,200	3-01-0101	BEGINNING WORKING CAPITAL	3,205	3,205	3,205
67	25	30	3-10-1200	INTEREST	25	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	3,230

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BUDGET DOCUMENT

113-ONE HUNDRED YEAR TRUST
 137-HUNDRED YR 2089 TRUST FND

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

UEFB

3,230 5-90-0701 UNAPPROPRIATED ENDING FD. 3,230 3,230 3,230

3,230 TOTAL UEFB 3,230 3,230 3,230

3,230 T O T A L DEPT 137 E X P E N S E S 3,230 3,230 3,230

3,181 3,206

3,230 T O T A L FUND 113 R E V E N U E S 3,230 3,230 3,230

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

3,230 TOTAL UEFB 3,230 3,230 3,230

3,230 T O T A L FUND 113 E X P E N S E S 3,230 3,230 3,230

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114-MT. HOPE TRUST FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	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	486,238	
9,581	3,661	4,903	3-10-1200	INTEREST EARNINGS	4,903	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	491,141	

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BUDGET DOCUMENT

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

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	5,000
9,581	2,735	5,000		TOTAL TRANSFERS	5,000	5,000	5,000
UEFB							
-----	-----	507,928	5-90-0701	UNAPPROPRIATED ENDING FD.	486,141	486,141	486,141
		507,928		TOTAL UEFB	486,141	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	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	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	5,000
		507,928		TOTAL CONTINGENCY			
				TOTAL UEFB	486,141	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	491,141

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 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	39,500	
11,221	4,160	3,346	3-10-0200	PRIOR YEARS TAXES	3,400	3,400	3,400	
366	287	30	3-10-1200	INTEREST	30	30	30	
-----	3,580	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----	
-----	-----	-----	3-10-4393	ARPA GRANT REVENUE	-----	150,000	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	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	291,930	

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								
9,276	5,630	14,000	5-10-0101	PUBLIC WORKS WAGES	9,350	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	250	
969	431	-----	5-10-0115	SOCIAL SECURITY	734	734	734	
3,404	1,417	-----	5-10-0116	PUBLIC EMPLOYEES RETRMENT	2,880	2,880	2,880	
388	154	-----	5-10-0117	WORKER'S COMPENSATION	192	192	192	
5,767	2,569	-----	5-10-0118	HEALTH INSURANCE	2,594	2,594	2,594	
23,823	10,464	14,000	TOTAL PERSONNEL SERVICES		16,000	16,000	16,000	
MATERIALS & SERVICES								
21,857	29,726	32,000	5-20-0202	ELECTRIC POWER	32,000	32,000	32,000	
36,001	6,130	9,000	5-20-0205	EQUIPMENT MAINTENANCE	9,000	9,000	9,000	
4,287	674	6,000	5-20-0206	BUILDING MAINTENANCE	6,000	6,000	6,000	
1,341	1,018	2,500	5-20-0207	GROUND MAINTENANCE	2,500	2,500	2,500	
-----	-----	-----	5-20-0213	AUDIT	-----	-----	-----	
390	300	400	5-20-0220	DUES AND FEES	400	400	400	
431	1,552	10,000	5-20-0223	CONTRACTED SERVICES	9,000	9,000	9,000	
4,250	1,883	2,498	5-20-0224	EQUIP MAINT/REPLACE	2,854	2,854	2,854	
3,558	3,452	4,491	5-20-0228	INSURANCE	4,491	4,491	4,491	
888	888	900	5-20-0242	INFORMATION TECHNOLOGY	900	900	900	
164	22	-----	5-20-0247	STORES MATERIAL	-----	-----	-----	
10,909	9,593	12,000	5-20-0252	HEATING FUEL	12,000	12,000	12,000	
3,849	5,297	9,000	5-20-0263	POOL CHEMICALS	9,000	9,000	9,000	
87,925	60,535	88,789	TOTAL MATERIALS & SERVICES		88,145	88,145	88,145	
CAPITAL OUTLAY								
-----	-----	-----	5-40-0406	POOL RESURFACE	3,000	3,000	3,000	
-----	-----	-----	5-40-0422	CAPITAL OUTLAY-ROOF, PAINT	-----	150,000	150,000	
TOTAL CAPITAL OUTLAY								
					3,000	153,000	153,000	
TRANSFERS								
8,420	8,268	8,300	5-60-0628	TRANS-FUND 108 INTER LOAN	-----	-----	-----	
8,420	8,268	8,300	TOTAL TRANSFERS					
CONTINGENCY								
-----	-----	11,283	5-70-0501	OPERATING CONTINGENCY	24,785	24,785	34,785	
					24,785	24,785	34,785	
					24,785	24,785	34,785	
120,168	79,267	122,372	TOTAL DEPT 151 EXPENSES		131,930	281,930	291,930	
139,822	124,623	122,372	TOTAL FUND 115 REVENUES		131,930	281,930	291,930	
23,823	10,464	14,000	TOTAL PERSONNEL SERVICES		16,000	16,000	16,000	

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 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	88,145	
				TOTAL CAPITAL OUTLAY	3,000	153,000	153,000	
				TOTAL DEBT SERVICE				
8,420	8,268	8,300		TOTAL TRANSFERS				
		11,283		TOTAL CONTINGENCY	24,785	24,785	34,785	
				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	291,930	

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 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	274,600	274,600
5,811	2,133	3,000	3-10-1200	INTEREST EARNINGS	3,000	3,000	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	277,600	277,600

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BUDGET DOCUMENT

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

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
TRANSFERS							
5,811	1,593	3,000	5-60-0601	TRANS TO GENERAL-CEMETERY	3,000	3,000	3,000
5,811	1,593	3,000		TOTAL TRANSFERS	3,000	3,000	3,000
UEFB							
-----	-----	274,061	5-90-0701	UNAPPROPRIATED ENDING FD.	274,600	274,600	274,600
		274,061		TOTAL UEFB	274,600	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	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	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	3,000
		274,061		TOTAL CONTINGENCY			
		274,061		TOTAL UEFB	274,600	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	277,600

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 123-GOLF COURSE OPERATION
 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								
8,001	11,354	23,730	3-01-0101	BEGINNING WORKING CAPITAL	12,000	12,000	12,000	
40,000	50,000	17,000	3-10-5701	TRANS FR GENERAL FUND	15,000	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	27,000	

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	2,850
488	115	-----	5-10-0113	PART-TIME LABOR	50	50	50
-----	206	-----	5-10-0114	OVERTIME	100	100	100
79	168	-----	5-10-0115	SOCIAL SECURITY	230	230	230
281	539	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	900	900	900
31	63	-----	5-10-0117	WORKMEN'S COMPENSATION IN	60	60	60
525	819	-----	5-10-0118	HEALTH INSURANCE	810	810	810
2,008	3,916	5,000	TOTAL	PERSONNEL SERVICES	5,000	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	1,500
-----	-----	-----	5-20-0213	AUDIT	-----	-----	-----
-----	-----	3,000	5-20-0222	SPECIAL CONTRACTED SERVIC	4,000	4,000	4,000
1,684	135	2,000	5-20-0223	CONTRACTED SERVICES	5,000	5,000	5,000
603	1,409	1,500	5-20-0224	INTERNAL EQUIP. RENTAL	1,500	1,500	1,500
6,204	5,443	7,080	5-20-0228	INSURANCE	7,080	7,080	7,080
312	625	2,500	5-20-0246	VENDOR MATERIALS	1,000	1,000	1,000
-----	277	500	5-20-0247	STORES MATERIAL	500	500	500
14,640	12,428	18,080	TOTAL	MATERIALS & SERVICES	20,580	20,580	20,580
CAPITAL OUTLAY							
-----	9,666	-----	5-40-0303	EQUIPMENT PURCHASE	-----	-----	-----
-----	9,666	-----	TOTAL	CAPITAL OUTLAY	-----	-----	-----
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	1,420
-----	-----	650	TOTAL	CONTINGENCY	1,420	1,420	1,420
36,648	26,010	40,730	TOTAL	DEPT 231 EXPENSES	27,000	27,000	27,000
48,001	61,354	40,730	TOTAL	FUND 123 REVENUES	27,000	27,000	27,000
2,008	3,916	5,000	TOTAL	PERSONNEL SERVICES	5,000	5,000	5,000
14,640	12,428	18,080	TOTAL	MATERIALS & SERVICES	20,580	20,580	20,580
-----	9,666	-----	TOTAL	CAPITAL OUTLAY	-----	-----	-----
-----	-----	-----	TOTAL	DEBT SERVICE	-----	-----	-----
20,000	-----	17,000	TOTAL	TRANSFERS	-----	-----	-----
-----	-----	650	TOTAL	CONTINGENCY	1,420	1,420	1,420
-----	-----	-----	TOTAL	UEFB	-----	-----	-----
36,648	26,010	40,730	TOTAL	FUND 123 EXPENSES	27,000	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	553,360
317	317	500	3-10-0600	BUILDING INVESTIGATIONS	525	525	525
225	225	300	3-10-0613	ELEC INSPEC - MINOR	315	315	315
690	740	600	3-10-0614	PERMITS FENCING CITY	630	630	630
9,187	11,352	10,000	3-10-0630	CITY RESIDENTIAL PLUMBING	12,390	12,390	12,390
13,998	20,059	14,500	3-10-0631	CITY MECHANICAL PERMIT	19,635	19,635	19,635
78	258	300	3-10-0632	CITY MECHANICAL PLAN REVW	325	325	325
23,677	25,380	28,000	3-10-0633	CITY BUILDING PLAN REVIEW	37,800	37,800	37,800
3,481	1,269	2,000	3-10-0634	CITY BLDG FIRE & LIFE SFT	4,725	4,725	4,725
44,439	41,197	50,000	3-10-0635	CITY STRUCTURAL	65,100	65,100	65,100
971	422	1,500	3-10-0636	CITY MANUFACTURED HOME	3,020	3,020	3,020
60	30	90	3-10-0638	CITY M.H. ADMINISTRATIVE	160	160	160
23,879	25,210	27,000	3-10-0639	CITY ELECTRICAL	28,350	28,350	28,350
-----	197	400	3-10-0640	CITY ELECTRICAL PLAN REVW	315	315	315
2,762	2,546	3,000	3-10-0641	CITY COMMERCIAL PLUMBING	3,255	3,255	3,255
-----	-----	100	3-10-0642	CITY COMM PLUMBING PLAN R	105	105	105
210	240	120	3-10-0660	COUNTY M.H. ADMIN FEE	315	315	315
18,063	19,514	18,000	3-10-0661	COUNTY RESIDENTIAL PLUMBNG	14,700	14,700	14,700
13,634	14,889	15,000	3-10-0662	COUNTY MECHANICAL	16,800	16,800	16,800
464	369	400	3-10-0663	CO MECHANICAL PLAN REVIEW	105	105	105
78,957	84,709	48,000	3-10-0664	COUNTY BLDG PLAN REVIEW	68,250	68,250	68,250
13,626	5,192	6,000	3-10-0665	CO BLDG FIRE & LIFE SFTY	1,050	1,050	1,050
123,378	139,524	75,000	3-10-0666	COUNTY STRUCTURAL	115,500	115,500	115,500
2,977	3,948	2,000	3-10-0667	CO MANUFACTURED HOMES	6,040	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	57,750
1,775	1,789	2,000	3-10-0670	COUNTY COMMERCIAL PLUMBNG	2,100	2,100	2,100
1,312	911	1,500	3-10-0672	COUNTY ELEC PLAN REVIEW	2,100	2,100	2,100
507	63	500	3-10-0680	CO BLDG INVESTIGATIVE FEE	200	200	200
45,546	39,036	31,200	3-10-0681	STATE SURCHARGE	41,450	41,450	41,450
-----	-----	1,000	3-10-0901	CODE ENFORCEMENT CONSULT	1,050	1,050	1,050
11,722	4,314	2,500	3-10-1200	INTEREST	2,850	2,850	2,850
767	5,131	500	3-10-2207	MISC REV/DESIGN REV FEE	55	55	55
761	-----	-----	3-10-2208	REV-CHG IN DEF REV/BLDG	-----	-----	-----
317	-----	-----	3-10-2209	REV-CHG IN DEF REV/ELEC	-----	-----	-----
974,125	946,205	872,825	T O T A L	DEPT 100 R E V E N U E S	1,010,325	1,010,325	1,060,325

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

----- 3-10-0600 BUILDING INVESTIGATIONS -----
T O T A L DEPT 110 R E V E N U E S

E X P E N S E S

PERSONNEL SERVICES

2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
	13		5-10-0101	COMM DEV DIRECTOR .09FTE			
55,991	61,783	63,771	5-10-0104	BUILDING OFFICIAL/TECH	87,051	87,051	87,051
68,064	69,374	62,594	5-10-0106	BLDG INSPECTION SPECIALST	69,000	69,000	69,000
		40,180	5-10-0107	PERMIT TECHNICIAN	47,242	47,242	47,242
7,380	16,211	10,920	5-10-0111	BLDG.DEPT.TEMPORARY LABOR	7,670	7,670	7,670
384	649	1,000	5-10-0113	PUBLIC WORKS LABOR	1,000	1,000	1,000
391			5-10-0114	OVERTIME			
10,064	11,020	13,870	5-10-0115	SOCIAL SECURITY	16,431	16,431	16,431
14,713	29,304	44,336	5-10-0116	PERS	54,004	54,004	54,004
1,770	1,669	2,100	5-10-0117	WORKERS' COMPENSATION INS	2,077	2,077	2,077
27,832	49,712	57,264	5-10-0118	HEALTH INSURANCE	60,069	60,069	60,069
7,807	195	2,500	5-10-0120	UNEMPLOYMENT			
587	577	840	5-10-0122	EMPLOYEE BENEFITS	825	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	2,000
386			5-10-0127	PAYOUT AT TERMINATION			
198,150	241,044	303,375		TOTAL PERSONNEL SERVICES	347,369	347,369	347,369
2.15	2.65	3.15		TOTAL FTE'S	3.15	3.15	3.15

MATERIALS & SERVICES

415	416	500	5-20-0201	TELEPHONE	425	425	425
6,549	1,874	3,000	5-20-0203	TRAINING & TRAVEL	3,000	3,000	3,000
392	321	1,500	5-20-0205	EQUIPMENT MAINTENANCE	1,200	1,200	1,200
582	432	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	350	350	350
1,206	1,919	2,000	5-20-0212	COPY MACHINE SUPPLIES	1,600	1,600	1,600
1,392	1,214	1,400	5-20-0213	AUDIT	1,000	1,000	1,000
1,884	562	1,700	5-20-0215	OFFICE SUPPLIES	1,200	1,200	1,200
10,157	12,043	8,500	5-20-0220	DUES AND FEES	8,500	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	5,000
975	32,722	10,000	5-20-0225	PLAN REVIEW SERVICES	14,000	14,000	14,000
1,360	1,320	1,717	5-20-0228	INSURANCE	1,717	1,717	1,717
1,095	2,023	2,500	5-20-0231	GASOLINE & OIL	3,800	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	39,470
4,081	3,423	3,720	5-20-0242	INFORMATION TECHNOLOGY	3,720	3,720	3,720
43	114	400	5-20-0244	POSTAGE	150	150	150
36,236	32,200	31,957	5-20-0270	ADMIN SERVICES INDIRECT	31,843	31,843	31,843
30	4,618	750	5-20-0300	NON-CAPITAL EQUIPMENT			

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BUDGET DOCUMENT

127-BUILDING INSPECTIONS
 110-BUILDING DEPT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
319,216	201,800	166,344		TOTAL MATERIALS & SERVICES	116,975	116,975	116,975
CAPITAL OUTLAY							
-----	-----	-----	5-40-0420	NEW VEHICLE PURCHASE	50,000	50,000	50,000
				TOTAL CAPITAL OUTLAY	50,000	50,000	50,000
CONTINGENCY							
-----	-----	150,000	5-70-0501	CONTINGENCY	150,000	150,000	150,000
				TOTAL CONTINGENCY	150,000	150,000	150,000
UEFB							
-----	-----	253,106	5-90-0701	UNAPPROPRIATED ENDING FB	345,981	345,981	395,981
				TOTAL UEFB	345,981	345,981	395,981
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	1,060,325
974,125	946,205	872,825	T O T A L FUND 127 R E V E N U E S		1,010,325	1,010,325	1,060,325
198,150	241,044	303,375		TOTAL PERSONNEL SERVICES	347,369	347,369	347,369
319,216	201,800	166,344		TOTAL MATERIALS & SERVICES	116,975	116,975	116,975
				TOTAL CAPITAL OUTLAY	50,000	50,000	50,000
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		150,000		TOTAL CONTINGENCY	150,000	150,000	150,000
		253,106		TOTAL UEFB	345,981	345,981	395,981
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	1,060,325
2.15	2.65	3.15	T O T A L FUND 127 F T E ' S		3.15	3.15	3.15

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 129-TREE CITY FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 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	4,811	
103	41	25	3-10-1200	INTEREST	30	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	4,841	

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 129-TREE CITY FUND
 129-TREE CITY FUND

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								
-----	-----	500	5-10-0101	PUBLIC WORKS LABOR	500	500	500	
		500		TOTAL PERSONNEL SERVICES	500	500	500	
MATERIALS & SERVICES								
143	-----	500	5-20-0223	CONTRACTED SERVICES	500	500	500	
200	-----	500	5-20-0245	TREE VOUCHERS	500	500	500	
58	-----	500	5-20-0246	VENDOR MATERIAL	500	500	500	
401		1,500		TOTAL MATERIALS & SERVICES	1,500	1,500	1,500	
CONTINGENCY								
-----	-----	1,000	5-70-0501	CONTINGENCY	1,000	1,000	1,000	
		1,000		TOTAL CONTINGENCY	1,000	1,000	1,000	
UEFB								
-----	-----	1,525	5-90-0701	UNAPPROPRIATED ENDING FB	1,841	1,841	1,841	
		1,525		TOTAL UEFB	1,841	1,841	1,841	
401		4,525		TOTAL DEPT 129 EXPENSES	4,841	4,841	4,841	
5,591	5,230	4,525		TOTAL FUND 129 REVENUES	4,841	4,841	4,841	
		500		TOTAL PERSONNEL SERVICES	500	500	500	
401		1,500		TOTAL MATERIALS & SERVICES	1,500	1,500	1,500	
				TOTAL CAPITAL OUTLAY				
				TOTAL DEBT SERVICE				
				TOTAL TRANSFERS				
		1,000		TOTAL CONTINGENCY	1,000	1,000	1,000	
		1,525		TOTAL UEFB	1,841	1,841	1,841	
401		4,525		TOTAL FUND 129 EXPENSES	4,841	4,841	4,841	

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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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BUDGET DOCUMENT

130-SIDEWALK UTILITY FUND
130-SIDEWALK UTILITY GRANTS

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

2,183	3,122	-----	5-10-0112	PUBLIC WORKS WAGES	-----	-----	-----
238	15	-----	5-10-0114	OVERTIME	-----	-----	-----
176	229	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
691	758	-----	5-10-0116	PUBLIC EMPLOYEES RETIREMT	-----	-----	-----
56	52	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
785	970	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----

TOTAL PERSONNEL SERVICES

4,129 5,146

MATERIALS & SERVICES

10,675	13,003	-----	5-20-0241	SIDEWALK GRANTS	-----	-----	-----
295	259	-----	5-20-0246	VENDOR MATERIAL	-----	-----	-----
259	29	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
1,153	1,452	-----	5-20-0270	ADMIN SERVICES INDIRECT	-----	-----	-----

TOTAL MATERIALS & SERVICES

12,382 14,743

16,511 19,889 T O T A L DEPT 130 E X P E N S E S

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BUDGET DOCUMENT

130-SIDEWALK UTILITY FUND
131-SIDEWALK UTILITY PROJECTS

YEAR 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

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

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

TOTAL MATERIALS & SERVICES

TRANSFERS

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

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
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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 131-SILVERS ST TREE TRUST FND
 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								
765,551	793,556	826,732	3-01-0101	BEGINNING WORKING CAPITAL	841,999	841,999	841,999	
150	-----	-----	3-10-0900	INCIDENTAL SALES	-----	-----	-----	
16,608	6,284	5,000	3-10-1200	INTEREST	5,000	5,000	5,000	
22,866	18,755	14,425	3-10-5701	TRANS FR LID FUND 110	-----	-----	-----	
1,734	445	175	3-10-5702	TRANS LID FUND-INTEREST	-----	-----	-----	
806,909	819,040	846,332	T O T A L	DEPT 100 R E V E N U E S	846,999	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
		2,000		TOTAL PERSONNEL SERVICES	2,000	2,000	2,000
MATERIALS & SERVICES							
8,974	-----	15,500	5-20-0223	CONTRACTED SERVICES	15,500	15,500	15,500
100	965	2,500	5-20-0241	STREET TREE GRANTS	2,500	2,500	2,500
4,033	-----	5,000	5-20-0246	VENDOR MATERIAL-TREES	5,000	5,000	5,000
246	18	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
13,353	983	23,000		TOTAL MATERIALS & SERVICES	23,000	23,000	23,000
CONTINGENCY							
-----	-----	5,000	5-70-0501	CONTINGENCY	5,000	5,000	5,000
		5,000		TOTAL CONTINGENCY	5,000	5,000	5,000
UEFB							
-----	-----	782,954	5-90-0701	UEFB-RESTRICTED	780,234	780,234	780,234
-----	-----	33,378	5-90-0702	UEFB-UNRESTRICTED (INT)	36,765	36,765	36,765
		816,332		TOTAL UEFB	816,999	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	846,999
806,909	819,040	846,332	T O T A L FUND 131 R E V E N U E S		846,999	846,999	846,999
		2,000		TOTAL PERSONNEL SERVICES	2,000	2,000	2,000
13,353	983	23,000		TOTAL MATERIALS & SERVICES	23,000	23,000	23,000
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		5,000		TOTAL CONTINGENCY	5,000	5,000	5,000
		816,332		TOTAL UEFB	816,999	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	846,999

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 132-RECLAIMED WATER USE 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

-----	-----	-----	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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 134-PLAYGROUND & PARK IMPRVS
 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							
35,480	804-	14,102	3-01-0101	BEGINNING WORKING CAPITAL	47,596	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	128
-----	3,008	-----	3-10-2207	MISC REVENUE	-----	-----	-----
-----	-----	-----	3-10-4394	ARPA GRANT REVENUE	-----	150,000	150,000
14,500	10,000	10,000	3-10-5702	TRANS FROM GENERAL FUND	10,000	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	207,724

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BUDGET DOCUMENT

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

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

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 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	27,000
-----	-----	10,000	3-10-0900	INCIDENTAL SALES	-----	-----	-----
432	356	-----	3-10-1200	INTEREST	100	100	100
43,587	23,459	5,500	3-10-1300	EQUIPMENT LEASE PAYMENT	5,500	5,500	5,500
10,019	-----	-----	3-10-1301	GOLF CART LEASE PAYMENT	-----	-----	-----
-----	-----	-----	3-10-5701	TRANS FROM GENERAL FUND	120,000	120,000	120,000
63,587	35,552	59,131	T O T A L	DEPT 100 R E V E N U E S	152,600	152,600	152,600

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BUDGET DOCUMENT

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

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

----- ----- ----- 5-20-0223 CONTRACTED SERVICES 120,000 120,000 120,000
 ----- ----- 500 5-20-0246 VENDOR MATERIAL ----- ----- -----

500 TOTAL MATERIALS & SERVICES 120,000 120,000 120,000

CAPITAL OUTLAY

8,700 ----- ----- 5-40-0385 IRRIGATION COMPUTER SYS ----- ----- -----

8,700 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 ----- ----- 12,000

43,149 7,852 51,000 TOTAL TRANSFERS ----- ----- 12,000

CONTINGENCY

----- ----- 7,631 5-70-0501 CONTINGENCY 32,600 32,600 20,600

7,631 TOTAL CONTINGENCY 32,600 32,600 20,600

51,849 7,852 59,131 T O T A L DEPT 135 E X P E N S E S 152,600 152,600 152,600

63,587 35,552 59,131 T O T A L FUND 135 R E V E N U E S 152,600 152,600 152,600

500 TOTAL PERSONNEL SERVICES

8,700 TOTAL MATERIALS & SERVICES 120,000 120,000 120,000

43,149 7,852 51,000 TOTAL CAPITAL OUTLAY

43,149 7,852 51,000 TOTAL DEBT SERVICE

43,149 7,852 51,000 TOTAL TRANSFERS ----- ----- 12,000

7,631 TOTAL CONTINGENCY 32,600 32,600 20,600

7,631 TOTAL UEFB

51,849 7,852 59,131 T O T A L FUND 135 E X P E N S E S 152,600 152,600 152,600

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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	275,000	T O T A L	DEPT 100 R E V E N U E S	275,000	275,000	275,000

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 136-WASTEWATER DEBT RESERVE
 136-DEBT RESERVE

BUDGET DOCUMENT
 YEAR 2022-2023

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

E X P E N S E S							
UEFB							
-----	-----	275,000	5-90-0701	UEFB - DEBT RESERVE	275,000	275,000	275,000
		275,000		TOTAL UEFB	275,000	275,000	275,000
		275,000		TOTAL DEPT 136 EXPENSES	275,000	275,000	275,000
275,000	275,000	275,000		TOTAL FUND 136 REVENUES	275,000	275,000	275,000
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		275,000		TOTAL UEFB	275,000	275,000	275,000
		275,000		TOTAL FUND 136 EXPENSES	275,000	275,000	275,000

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

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED						
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
19,269	26,607-	3,667	3-01-0101	BEGINNING WORKING CAPITAL	3,667	3,667	23,667	
-----	-----	-----	3-10-3962	BIL GRANT	125,000	125,000	125,000	
1,246,670	32,020	355,000	3-10-4002	FAA GRANT	320,000	320,000	320,000	
124,950	-----	-----	3-10-4315	COAR GRANT	32,000	32,000	32,000	
2,500	-----	-----	3-10-5701	TRANS FROM GF BIL MATCH	10,000	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	510,667	

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BUDGET DOCUMENT

162-S&F GRNT FUND-FAA AIRPRT
621-ST & FED GRAND FUND FAA

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

1,419,996	23,064	355,000	5-20-0223	CONTRACTED SERVICES	490,000	490,000	510,000
1,419,996	23,064	355,000		TOTAL MATERIALS & SERVICES	490,000	490,000	510,000
-----	-----	3,667	5-70-0501	CONTINGENCY	667	667	667
		3,667		TOTAL CONTINGENCY	667	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	510,667
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	510,667
1,419,996	23,064	355,000		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES	490,000	490,000	510,000
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		3,667		TOTAL CONTINGENCY	667	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	510,667

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 166-S&F GRNT FUND - CDBG
 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								
57,081	57,094	53,700	3-01-0101	BEGINNING WORKING CAPITAL	67,381	67,381	67,381	67,381
803	10,846	2,245	3-10-0300	PROJECT INCOME HUD REPAYM	2,245	2,245	2,245	2,245
1,209	448	250	3-10-1200	INTEREST FROM INVESTMENT	250	250	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	69,876	69,876

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BUDGET DOCUMENT

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

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	5,000
-----	110	-----	5-20-0245	GENERAL SUPPLIES	-----	-----	-----
2,000	1,610	5,000		TOTAL MATERIALS & SERVICES	5,000	5,000	5,000
CAPITAL OUTLAY							
-----	-----	1,500,000	5-40-0417	CDBG GRANT PASS-THRU	-----	-----	-----
		1,500,000		TOTAL CAPITAL OUTLAY			
UEFB							
-----	-----	51,195	5-90-0701	UNAPPROPRIATED ENDING FD	64,876	64,876	64,876
		51,195		TOTAL UEFB	64,876	64,876	64,876
2,000	1,610	1,556,195		TOTAL DEPT 661 EXPENSES	69,876	69,876	69,876
59,093	68,388	1,556,195		TOTAL FUND 166 REVENUES	69,876	69,876	69,876
				TOTAL PERSONNEL SERVICES			
2,000	1,610	5,000		TOTAL MATERIALS & SERVICES	5,000	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	64,876
2,000	1,610	1,556,195		TOTAL FUND 166 EXPENSES	69,876	69,876	69,876

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 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	30,393	
323	235	150	3-10-1200	INTEREST	150	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	30,543	

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BUDGET DOCUMENT

171-SKATEBOARD PARK PROJECT
 695-SKATEBOARD PARK

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	30,543
		30,400		TOTAL MATERIALS & SERVICES	30,543	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	30,543
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	30,543
		30,400		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES	30,543	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	30,543

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 174-LAMP III PATHWAY/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

2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
41,638	39,340	8,000	3-01-0101	BWC	32,015	32,015	51,015
144	122		3-10-1200	INTEREST INCOME	300	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	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	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	291,476

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BUDGET DOCUMENT

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

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	10,000
		2,000		TOTAL PERSONNEL SERVICES	10,000	10,000	10,000
MATERIALS & SERVICES							
1,770	-----	5,500	5-20-0223	CONTRACTED SERVICES	170,837	170,837	189,837
-----	20	140	5-20-0224	INTERNAL EQUIPMENT	1,000	1,000	1,000
-----	-----	20,000	5-20-0241	GRANT MATCH	25,139	25,139	25,139
673	-----	3,500	5-20-0246	VENDOR MATERIAL	65,500	65,500	65,500
-----	-----	860	5-20-0247	STORES MATERIAL	-----	-----	-----
2,443	20	30,000		TOTAL MATERIALS & SERVICES	262,476	262,476	281,476
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	291,476
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	291,476
		2,000	TOTAL PERSONNEL SERVICES		10,000	10,000	10,000
2,443	20	30,000	TOTAL MATERIALS & SERVICES		262,476	262,476	281,476
	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	291,476

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 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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 175-SMALL MISC GRANTS
 706-ICE CREAM PROGRAM

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							
727	582	483	3-01-0101	BEGINNING WORKING CAPITAL	260	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	260
E X P E N S E S							
MATERIALS & SERVICES							
145	149	483	5-20-0245	ICE CREAM CONES	260	260	260
145	149	483	TOTAL	MATERIALS & SERVICES	260	260	260
145	149	483	T O T A L	DEPT 706 E X P E N S E S	260	260	260

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 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	22,965
45,927	1,324	30,000	3-10-4311	DRUG DOG GRANTS/DONATIONS	15,000	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	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	6,000
392	403	459	5-10-0115	P/R SOCIAL SECURITY	459	459	459
1,753	1,722	1,993	5-10-0116	P/R PERS	1,993	1,993	1,993
114	124	92	5-10-0117	P/R WORKERS COMPENSATION	92	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	8,544
MATERIALS & SERVICES							
-----	-----	1,000	5-20-0203	TRAVEL & TRAINING	1,000	1,000	1,000
-----	-----	200	5-20-0220	DUES, FEES & MEMBERSHIPS	200	200	200
12	410	2,000	5-20-0223	CONTRACTED SERV/VET	2,000	2,000	2,000
-----	168	-----	5-20-0242	INFORMATION TECHNOLOGY	221	221	221
6,411	5,142	10,000	5-20-0245	GENERAL SUPPLIES	5,000	5,000	5,000
5,106	-----	6,000	5-20-0246	FUNDRAISING EXPENSE	6,000	6,000	6,000
11,529	5,720	19,200	TOTAL	MATERIALS & SERVICES	14,421	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	15,000
		7,286	TOTAL	CONTINGENCY	15,000	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	37,965

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BUDGET DOCUMENT

175-SMALL MISC GRANTS
710-BULLET PROOF VEST GRANT

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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 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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 175-SMALL MISC GRANTS
 714-CIS WELLNESS GRANT

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								
1,459	1,247	41	3-01-0101	BEGINNING WORKING CAPITAL	41	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	41	
E X P E N S E S								
MATERIALS & SERVICES								
202	1,206	791	5-20-0245	MATERIALS AND SUPPLIES	41	41	41	
202	1,206	791		TOTAL MATERIALS & SERVICES	41	41	41	
202	1,206	791	T O T A L	DEPT 714 E X P E N S E S	41	41	41	

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 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	257
-----	1,200	-----	3-10-4303	ODOT GRANT	2,000	2,000	2,000
720	740	1,000	3-10-4320	CAR SEAT SALES	1,000	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	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	3,257
2,064	2,096	1,700	TOTAL MATERIALS & SERVICES		3,257	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	3,257

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 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	951
124	-----	100	3-10-4367	CANDY MACHINE SALES	100	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	1,051
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	950	5-20-0223	CONTRACTED SERVICES	951	951	951
62	-----	100	5-20-0245	GENERAL SUPPLIES	100	100	100
62		1,050	TOTAL	MATERIALS & SERVICES	1,051	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	1,051

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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	486	
T O T A L DEPT 726 R E V E N U E S					486	486	486	
E X P E N S E S								
MATERIALS & SERVICES								
-----	-----	-----	5-20-0246	EQUIPMENT	486	486	486	
TOTAL MATERIALS & SERVICES					486	486	486	
T O T A L DEPT 726 E X P E N S E S					486	486	486	

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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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BUDGET DOCUMENT

175-SMALL MISC GRANTS
728-POLICE RESERVE PROGRAM

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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BUDGET DOCUMENT

175-SMALL MISC GRANTS
729-SALT LICK SCULPTURE

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	
		1,000	T O T A L	DEPT 729 R E V E N U E S	1,000	1,000	1,000	
E X P E N S E S								
MATERIALS & SERVICES		1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000	
-----	-----	1,000		TOTAL MATERIALS & SERVICES	1,000	1,000	1,000	
		1,000	T O T A L	DEPT 729 E X P E N S E S	1,000	1,000	1,000	

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 175-SMALL MISC GRANTS
 730-DOG PARK

BUDGET DOCUMENT
 YEAR 2022-2023

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

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 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	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	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	2,376
		25,000	TOTAL	CAPITAL OUTLAY	2,376	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	2,376

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 175-SMALL MISC GRANTS
 735-PUBLIC ART

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								
6,852	8,787	7,000	3-01-0101	BEGINNING WORKING CAPITAL	8,937	8,937	8,937	
1,000	500	5,000	3-10-4316	GRANTS AND DONATIONS	1,000	1,000	1,000	
4,000	4,000	4,000	3-10-4385	TRANS FROM GENERAL FUND	4,000	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	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	13,937	
480	2,475	16,000		TOTAL MATERIALS & SERVICES	13,937	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	13,937	

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BUDGET DOCUMENT

175-SMALL MISC GRANTS
 736-POLICE TRANSIENT FUND

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

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 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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BUDGET DOCUMENT

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

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	1,064
541	75	500	3-10-4311	DONATIONS	500	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	1,564

E X P E N S E S

MATERIALS & SERVICES							
452	-----	1,264	5-20-0245	GENERAL SUPPLIES	1,564	1,564	1,564
452		1,264		TOTAL MATERIALS & SERVICES	1,564	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	1,564

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BUDGET DOCUMENT

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

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							
-----	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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BUDGET DOCUMENT

175-SMALL MISC GRANTS
 740-RAILROAD QUIET ZONE

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	42,192
-----	365	-----	3-10-4311	DONATIONS	-----	-----	-----
-----	-----	25,000	3-10-4318	CONTRIBUTIONS/DONATIONS	150,000	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	192,192
E X P E N S E S							
MATERIALS & SERVICES							
-----	1,848	25,365	5-20-0223	CONTRACTED SERVICES	185,192	185,192	192,192
	1,848	25,365	TOTAL	MATERIALS & SERVICES	185,192	185,192	192,192
	1,848	25,365	T O T A L	DEPT 740 E X P E N S E S	185,192	185,192	192,192

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BUDGET DOCUMENT

175-SMALL MISC GRANTS
 741-POLICE EVIDENCE LOCKERS

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	1,088
-----	391	2,000	3-10-4311	DONATIONS/FUND RAISERS	2,000	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	3,088
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	2,391	5-20-0245	EVIDENCE LOCKERS	3,088	3,088	3,088
		2,391	TOTAL	MATERIALS & SERVICES	3,088	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	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	257,704
9,919	11,032	10,544	TOTAL	PERSONNEL SERVICES	8,544	8,544	8,544
27,883	67,755	70,715	TOTAL	MATERIALS & SERVICES	224,784	224,784	231,784
20,970	63,484	45,970	TOTAL	CAPITAL OUTLAY	2,376	2,376	2,376
			TOTAL	DEBT SERVICE			
			TOTAL	TRANSFERS			
		7,286	TOTAL	CONTINGENCY	15,000	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	257,704

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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				

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 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	226,042	
-----	234,141	-----	3-10-0900	ELKHORN IND PRK LOT SALES	60,000	60,000	60,000	
468	1,420	1,000	3-10-1200	INTEREST	1,000	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	287,042	

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 177-ELKHORN IND-ECON/COM DEV
 177-ECONOMIC & COMMUNITY DEV.
 -- 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								
5,415	7,280	206,190	5-20-0223	CONTRACTED SERVICES	287,042	287,042	287,042	
5,415	7,280	206,190		TOTAL MATERIALS & SERVICES	287,042	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	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	287,042	
5,415	7,280	206,190		TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS & SERVICES	287,042	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	287,042	

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 178-ARPA - GRANT 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							
			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	30,494,524	37,052,969		GRAND TOTAL REVENUES	30,252,601	30,402,601	31,929,601
7,184,348	7,461,562	8,866,807		GR TOTAL PERSONNEL SERVICES	8,283,579	8,283,579	8,318,579
7,871,770	8,234,033	15,647,781		GR TOTAL MATERIALS & SERVICES	11,586,573	11,536,573	12,532,573
655,969	875,908	2,334,646		GR TOTAL CAPITAL OUTLAY	279,135	579,135	579,135
123,690	48,715	123,690		GR TOTAL DEBT SERVICE	123,690	123,690	123,690
317,561	256,548	311,000		GR TOTAL TRANSFERS	236,700	236,700	248,700
		1,177,267		GR TOTAL CONTINGENCY	1,705,131	1,705,131	2,195,131
		8,591,778		GR TOTAL UEFB	8,037,793	7,937,793	7,931,793
16,153,338	16,876,766	37,052,969		GRAND TOTAL EXPENSES	30,252,601	30,402,601	31,929,601
69.87	71.03	71.98		GRAND TOTAL FTE'S	37.23	38.23	38.23