

6/26/23  
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 BIJEN  
 101-GENERAL FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED					
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
1,618,730	1,486,313	2,000,000	3-01-0101	BEGINNING WORKING CAPITAL	1,605,374	1,605,374	1,605,374
124,316	128,935	124,000	3-10-0200	PRIOR YEARS TAXES	125,000	125,000	125,000
1,015	2,759	1,500	3-10-0300	LICENSES	1,500	1,500	1,500
250	651	250	3-10-0301	LOCAL MERCHANTS PERMIT	250	250	250
750	675	750	3-10-0302	SOCIAL GAMES LIC.& FEES	750	750	750
2,875	2,400	3,000	3-10-0310	VEHICLE IMPOUND FEE	3,000	3,000	3,000
3,420	3,768	4,000	3-10-0500	DOG LICENSES	4,000	4,000	4,000
-----	282	-----	3-10-0700	PLANNING FEE INCREASES	-----	-----	-----
7,597	8,303	7,000	3-10-0702	DOG RELEASE FEES	7,000	7,000	7,000
70	-----	100	3-10-0705	LIQUOR LIC. APPROVAL FEE	100	100	100
24,510	20,880	24,510	3-10-0706	LIEN SEARCH FEES	24,510	24,510	24,510
50	-----	-----	3-10-0707	FEES-MISC. POLICE FEES	5,000	5,000	5,000
-----	-----	-----	3-10-0708	PUBLIC SAFETY FEE	490,000	-----	-----
26,904	23,333	32,000	3-10-0800	FINES/FORFEITURES	25,000	25,000	25,000
17,518	811	10,000	3-10-0900	INCIDENTAL SALES	10,000	10,000	10,000
67	196	100	3-10-0901	PUBLIC RECORDS REQUESTS	1,000	1,000	1,000
675	409	1,000	3-10-0902	PROPERTY & WEED ABATEMNT	1,000	1,000	1,000
-----	-----	-----	3-10-0907	CREDIT CARD FEES/REVENUE	1,750	1,750	1,750
1,000	3,000	1,000	3-10-1001	RENT	1,000	1,000	1,000
165,827	310,975	75,000	3-10-1101	AMBULANCE-MEDICARE	-----	-----	-----
4,070	145,996	24,750	3-10-1102	AMBULANCE-MEDICAID	-----	-----	-----
51,685	95,693	22,750	3-10-1103	AMBUL-MEDICARE W/MEDICAID	-----	-----	-----
31,284	8,620	525	3-10-1104	AMBULANCE-SAIF	-----	-----	-----
42,152	50,586	7,500	3-10-1105	AMBULANCE-MOTOR VEHICLE	-----	-----	-----
386,277	138,992	90,000	3-10-1106	AMBULANCE-GENERAL SERV	-----	-----	-----
76,648	85,619	20,000	3-10-1109	AMBULANCE-FIREMED	-----	-----	-----
-----	300	75	3-10-1110	FIRE MED 3RD PARTY PYMT	-----	-----	-----
510	739	190	3-10-1111	AMBUL-COMMERCIAL ASSISTS	-----	-----	-----
2,305	-----	575	3-10-1112	AMBULANCE STANDBY DUTY	-----	-----	-----
3,094	1,166	1,000	3-10-1113	CPR CLASS REVENUE	-----	-----	-----
27,143	190,208	7,500	3-10-1114	GEMT/MEDICAID COST REIMB	5,000	5,000	5,000
32,624	9,769	30,000	3-10-1200	INTEREST	70,000	70,000	70,000
35,166	41,024	36,313	3-10-1300	OPEN, CLOSE, MARK GRAVES	40,000	40,000	40,000
1,971	282	1,038	3-10-1303	CEMETERY TENT RENTAL INC	1,038	1,038	1,038
2,735	5,000	5,000	3-10-1501	TRANSFER FR MT HOPE TRUST	5,000	5,000	5,000
1,593	1,753	3,000	3-10-1502	TRANSFER FR J SCHMITZ FND	3,000	3,000	3,000
48	60	50	3-10-1503	CEMETERY CONTRACT INT	50	50	50
-----	-----	-----	3-10-1504	TRANSFER FROM STREET FUND	-----	490,000	490,000
17,059	15,979	18,675	3-10-1599	GRAVE SALES	16,000	16,000	16,000
46,072	51,598	20,750	3-10-1600	PERPETUAL CARE	27,000	27,000	27,000
2,320	3,926	2,407	3-10-1601	MISC CEMETERY FEES	2,407	2,407	2,407
1,193	87	1,200	3-10-1700	PARKING VIOLATIONS	500	500	500
38,475	51,554	40,000	3-10-2002	GENERATED POWER SALES	50,000	50,000	50,000
821	911	1,000	3-10-2094	FRANCHISE-OR TELEPHONE	1,000	1,000	1,000
9,182	8,746	9,000	3-10-2095	FRANCHISE - LIGHTSPEED	9,000	9,000	9,000
2,529	2,512	2,500	3-10-2099	INLAND/WINDWAVE FRANCHISE	2,500	2,500	2,500
80	19	500	3-10-2100	MISC FRANCHISE FEES	500	500	500

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YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED					
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
414,765	402,927	426,000	3-10-2101	FRANCHISE-OTEC	400,000	400,000	400,000
19,051	24,384	25,000	3-10-2102	FRANCHISE-CENTURY LINK	25,000	25,000	25,000
65,712	63,585	65,000	3-10-2103	FRANCHISE-BAKER SANITARY	70,000	70,000	70,000
62,637	64,811	65,000	3-10-2104	FRANCHISE-CHARTER COMMUN	65,000	65,000	65,000
148,639	181,373	154,000	3-10-2105	FRANCHISE-CASCADE NATURAL	165,000	165,000	165,000
153,312	155,493	161,000	3-10-2106	WATER INLIEU OF FRANCHISE	161,000	161,000	161,000
91,161	91,582	89,000	3-10-2107	WASTEWATER INLIEU FRANCHS	89,000	89,000	89,000
27,035	34,599	27,000	3-10-2203	HANGAR RENT	27,000	27,000	27,000
8,215	5,186	8,000	3-10-2206	GROUND LEASES	8,000	8,000	8,000
12,800	20,094	13,000	3-10-2207	MISC REVENUE	15,000	15,000	15,000
9,512	5,886	9,000	3-10-2209	AIRPORT GAS TAX	9,000	9,000	9,000
19,269	54,523	20,000	3-10-2211	SAIF REFUND/DIVIDEND	20,000	20,000	20,000
9,590	8,311	10,000	3-10-2700	STATE CIGARETTE TAX	10,000	10,000	10,000
197,681	189,617	197,000	3-10-2800	STATE LIQUOR TAX	197,000	197,000	197,000
127,838	124,685	127,000	3-10-2900	STATE REVENUE SHARING	127,000	127,000	127,000
82,542	54,805	82,391	3-10-4299	SRO GRANT/5J PAYMENT	82,391	82,391	82,391
-----	12,000	8,500	3-10-4371	CLG GRANT PROJECTS	8,500	8,500	8,500
-----	18,832	-----	3-10-4375	COPS GRANT - SRO	-----	-----	-----
99,736	-----	-----	3-10-4383	SAFER GRANT	-----	-----	-----
34,424	96,250	-----	3-10-4384	COUNTY EMS SUPPORT	-----	-----	-----
302,930	788,750	788,750	3-10-4387	CORONAVIRUS RELIEF FUNDS	-----	-----	-----
36,000	26,481	-----	3-10-4388	OR HOUSING NEEDS GRANT	-----	-----	-----
19,963	23,037	32,000	3-10-4389	CARES ACT - AIRPORT	-----	-----	-----
-----	36,619	129,924	3-10-4390	HRSA PROVIDER RELIEF	-----	-----	-----
-----	-----	80,000	3-10-4392	HB 2003 TA GRANT/PLANNING	-----	-----	-----
-----	35,000	35,000	3-10-4395	2022 WFS STAFFING GRANT	-----	-----	-----
-----	-----	-----	3-10-4397	CIS SECURITY CAMERA GRANT	-----	-----	-----
432,454	458,500	440,000	3-10-7001	ADMIN SVCS INDIRECT COST	628,974	628,974	628,974
-----	70	-----	3-10-7002	ADM SVCS INDIRECT RESERVE	-----	-----	-----
45,000	45,000	45,000	3-10-7104	ECONOMIC DEV SUPPORT	-----	-----	-----
305-	1-	-----	3-10-7107	PUBLIC SAFETY UTILITY FEE	-----	-----	-----
2,896,876	2,824,543	2,890,000	3-10-9900	CURRENT YEARS TAXES	2,918,900	2,918,900	2,918,900
8,129,447	8,751,771	8,558,073	T O T A L	DEPT 100 R E V E N U E S	7,565,994	7,565,994	7,565,994

BUDGET DOCUMENT

101-GENERAL FUND  
 101-ADMINISTRATIVE SERVICES

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONNEL SERVICES							
1,050	995	1,050	5-10-0100	CITY COUNCIL PAY	1,050	1,050	1,050
105,444	110,175	112,200	5-10-0101	CITY MANAGER	114,112	114,112	114,112
76,831	80,496	96,097	5-10-0102	FIN.DIR./ADMIN. SERV. MGR	91,400	91,400	91,400
-----	-----	-----	5-10-0103	CPA CONSULTANT	16,940	16,940	16,940
51,081	52,909	71,756	5-10-0104	HUMAN RES/COMMUNITY DEV	77,977	77,977	77,977
-----	507	-----	5-10-0107	MGMT ASSIST/COMMUN DEV	-----	-----	-----
41,849	42,990	46,452	5-10-0108	MGMT ASSIST/RECORDER/IT	53,059	53,059	53,059
34,923	22,259	20,688	5-10-0109	AR SPEC-CASHIER	43,722	-----	-----
44,130	45,183	46,218	5-10-0110	ACCOUNTING TECHNICIAN	50,387	50,387	50,387
5,582	6,659	7,500	5-10-0112	PUBLIC WORKS WAGES	7,500	7,500	7,500
-----	14	-----	5-10-0113	PART TIME LABOR	-----	-----	-----
776	740	24,750	5-10-0114	OVERTIME	5,000	5,000	5,000
28,117	36,637	33,046	5-10-0115	SOCIAL SECURITY	39,235	35,654	35,654
74,561	79,764	109,987	5-10-0116	PUBLIC EMPLOYEES RETIREME	128,730	116,607	116,607
1,973	466	754	5-10-0117	WORKERS' COMPENSATION INS	3,414	3,369	3,369
108,605	100,967	107,846	5-10-0118	HEALTH INSURANCE	113,039	104,435	104,435
-----	10,095	-----	5-10-0120	UNEMPLOYMENT	-----	-----	-----
1,045	810	1,152	5-10-0122	EMPLOYEE BENEFITS	1,152	1,152	1,152
8,663	4,811	7,500	5-10-0124	COMPENSATION SELLS	20,000	20,000	20,000
20,290	-----	-----	5-10-0127	PAYOUT AT TERMINATION	5,000	5,000	5,000
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----
604,920	596,477	686,996		TOTAL PERSONNEL SERVICES	771,717	703,642	703,642
6.00	5.95	5.50		TOTAL FTE'S	6.10	5.10	5.10
MATERIALS & SERVICES							
5,885	6,628	9,237	5-20-0201	TELEPHONE	9,306	9,306	9,306
10,178	10,891	12,100	5-20-0202	ELECTRIC POWER	10,547	10,547	10,547
1,277	1,733	16,818	5-20-0203	TRAINING & TRAVEL	16,379	6,379	6,379
-----	489	2,640	5-20-0204	LOCAL MEETINGS	990	990	990
395	144	495	5-20-0205	EQUIPMENT MAINTENANCE	6,396	6,396	6,396
10,860	8,963	14,619	5-20-0206	BUILDING MAINTENANCE	10,225	10,225	10,225
5,459	5,521	5,206	5-20-0207	GROUND MAINTENANCE	7,843	7,843	7,843
-----	-----	-----	5-20-0210	LAUNDRY & CLEANING	-----	-----	-----
786	882	385	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	385	385	385
4,171	2,989	3,476	5-20-0212	COPY MACHINE SUPPLIES	3,802	3,802	3,802
18,574	15,743	26,950	5-20-0213	AUDIT/FINANCIAL CONSULTIN	32,450	32,450	32,450
10,364	64,103	50,000	5-20-0214	LEGAL COSTS	78,875	50,000	50,000
6,596	9,811	8,250	5-20-0215	OFFICE SUPPLIES	8,250	8,250	8,250
3,346	5,549	7,040	5-20-0218	PROPERTY/WEED ABATEMENT	7,040	7,040	7,040
24,515	28,485	30,250	5-20-0220	DUES AND FEES	16,381	16,381	16,381
400,000	400,000	400,000	5-20-0222	DISPATCH CONTRACT	400,000	400,000	400,000
15,215	21,457	13,662	5-20-0223	CONTRACTED SERVICES	14,190	14,190	14,190
450	450	495	5-20-0224	EQUIP MAINT/REPLACE	-----	-----	-----
10,025	2,112	2,013	5-20-0225	PERSONNEL RECRUITMENT	1,100	1,100	1,100
16,856	17,385	23,426	5-20-0228	INSURANCE	25,769	25,769	25,769

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 101-ADMINISTRATIVE SERVICES

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
500	2,935	-----	5-20-0235	REFUNDS	-----	-----	-----
1,870	1,973	-----	5-20-0238	OPERATING SUPPLIES	-----	-----	-----
49,069	114,942	132,813	5-20-0242	INFORMATION TECHNOLOGY	134,973	100,000	100,000
2,399	4,746	5,638	5-20-0244	POSTAGE	4,400	4,400	4,400
1,596	1,840	1,980	5-20-0252	HEATING FUEL	2,025	2,025	2,025
900	43	-----	5-20-0300	EQUIP/FURNITURE-NONCAP	550	550	550
601,286	729,814	767,493		TOTAL MATERIALS & SERVICES	791,876	718,028	718,028
CAPITAL OUTLAY							
-----	12,000	17,000	5-40-0417	FOUNDATION/CLG PASS THRU	-----	-----	-----
	12,000	17,000		TOTAL CAPITAL OUTLAY			
TRANSFERS							
100,000	141,100	179,924	5-60-0112	TRANS TO FIRE RESERVE	-----	-----	-----
-----	-----	10,000	5-60-0162	TRANS TO 162 FAA MATCH	10,000	10,000	10,000
50,000	17,000	15,000	5-60-0178	TRANS TO GOLF CRSE (123)	5,065	25,017	25,017
-----	-----	120,000	5-60-0614	TRANS GOLF CRSE EQ (135)	5,468	149,354	29,354
30,000	-----	-----	5-60-0660	TRANS TO LAMP/PARK 174	-----	-----	-----
10,000	10,000	10,000	5-60-0662	TRANS TO PLAYGROUND IMP	-----	-----	-----
4,000	4,000	4,000	5-60-0668	TRANS TO PUBLIC ART (175)	-----	-----	-----
-----	-----	200	5-60-0669	TRANS TO TRANSIENT 175736	-----	-----	-----
194,000	172,100	339,124		TOTAL TRANSFERS	20,533	184,371	64,371
CONTINGENCY							
-----	-----	166,933	5-70-0501	CONTINGENCY	98,267	98,267	98,267
		166,933		TOTAL CONTINGENCY	98,267	98,267	98,267
UEFB							
-----	-----	1,416,082	5-90-0701	UNAPPROPRIATED END FB	1,003,027	981,112	793,112
		1,416,082		TOTAL UEFB	1,003,027	981,112	793,112
1,400,206	1,510,391	3,393,628	T O T A L	DEPT 101 E X P E N S E S	2,685,420	2,685,420	2,377,420

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --      ADOPTED  
 2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

E X P E N S E S

PERSONNEL SERVICES

84,823	88,740	100,109	5-10-0102	CHIEF OF POLICE	101,068	101,068	101,068
78,660	-----	-----	5-10-0104	LIEUTENANT	-----	-----	-----
67,576	69,260	70,637	5-10-0105	SCHOOL RESOURCE OFFICER	76,283	76,283	76,283
160,638	164,416	249,476	5-10-0106	SERGEANTS	269,416	269,416	269,416
632,484	714,030	686,870	5-10-0107	PATROL OFFICERS	680,770	680,770	680,770
29,439	16,294	37,540	5-10-0108	CODE ENFORCE 1 FTE	42,027	42,027	42,027
25,650	26,442	37,528	5-10-0109	EVIDENCE TECH	25,728	25,728	25,728
42,315	46,547	52,860	5-10-0110	PUBLIC SAFETY CLRK/MGR	61,803	61,803	61,803
2,940	10,560	15,000	5-10-0113	PART TIME POLICE LABOR	10,000	10,000	10,000
48,583	72,921	61,650	5-10-0114	OVERTIME	70,000	70,000	70,000
91,852	94,718	106,091	5-10-0115	SOCIAL SECURITY	116,457	116,457	116,457
324,936	339,772	365,810	5-10-0116	PUBLIC EMPLOYEES RETIREME	471,494	471,494	471,494
40,025	27,586	33,169	5-10-0117	WORKERS' COMPENSATION INS	34,830	34,830	34,830
357,376	336,948	428,286	5-10-0118	HEALTH INSURANCE	347,066	347,066	347,066
2,214	2,058	2,150	5-10-0122	EMPLOYEE BENEFITS	2,150	2,150	2,150
59,757	73,679	50,000	5-10-0124	COMPENSATION SELLS	80,000	80,000	80,000
8,920	12,777	15,000	5-10-0127	PAYOUT AT TERMINATION	25,000	25,000	25,000
5,911	8,192	8,000	5-10-0137	SHOP/PUBLIC WORKS LABOR	8,000	8,000	8,000
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----
2,064,099	2,104,940	2,320,176		TOTAL PERSONNEL SERVICES	2,422,092	2,422,092	2,422,092
17.68	18.68	20.08		TOTAL FTE'S	17.68	17.68	17.68

MATERIALS & SERVICES

12,743	12,695	16,500	5-20-0201	TELEPHONE	13,500	13,500	13,500
5,311	4,952	6,000	5-20-0202	ELECTRIC POWER	6,000	6,000	6,000
6,914	16,507	15,000	5-20-0203	TRAINING & TRAVEL	16,000	16,000	16,000
3,669	3,813	3,779	5-20-0204	POLICY DEVELOPMENT	4,343	4,343	4,343
1,528	10,532	5,000	5-20-0205	EQUIPMENT MAINTENANCE	2,500	2,500	2,500
42,695	29,183	28,000	5-20-0206	BUILDING MAINTENANCE	28,000	28,000	28,000
750	750	1,500	5-20-0207	GROUND MAINTENANCE	2,500	2,500	2,500
1,133	1,350	2,000	5-20-0210	LAUNDRY & CLEANING	1,000	1,000	1,000
1,511	3,402	3,500	5-20-0211	PRINTING & ADVERTISING	3,500	3,500	3,500
1,873	1,754	2,500	5-20-0212	COPY MACHINE EXPENDITURES	2,500	2,500	2,500
1,491	1,301	2,500	5-20-0215	OFFICE SUPPLIES	2,000	2,000	2,000
12,278	25,769	15,000	5-20-0216	VEHICLE SUPPLIES	16,000	16,000	16,000
663	1,341	1,000	5-20-0220	DUES AND FEES	1,000	1,000	1,000
474	-----	-----	5-20-0221	SPECIAL MOVING EXPENSE	-----	-----	-----
2,010	5,900	21,000	5-20-0223	CONTRACTED SERVICES	5,000	5,000	5,000
47,436	44,587	62,530	5-20-0228	INSURANCE	67,532	67,532	67,532
28,321	39,522	41,600	5-20-0231	GASOLINE & OIL	41,600	41,600	41,600
8,148	9,114	10,000	5-20-0239	ANIMAL CONTROL EXPENSE	10,000	10,000	10,000
34,955	32,436	40,000	5-20-0242	INFORMATION TECHNOLOGY	40,000	40,000	40,000
339	651	750	5-20-0244	POSTAGE	750	750	750
27,262	39,525	30,000	5-20-0245	GENERAL SUPPLIES/EQUIP	27,000	27,000	27,000
1,996	2,323	3,000	5-20-0249	INVESTIGATIONS	3,000	3,000	3,000

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 102-POLICE DEPT

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2020-2021	2021-2022	2022-2023					
228	54	500	5-20-0251	TRAFFIC ENFORCEMENT	500	500	500
3,915	4,559	5,000	5-20-0252	HEATING FUEL	6,250	6,250	6,250
18,682	9,584	14,000	5-20-0259	UNIFORM REPLACEMENT	14,000	14,000	14,000
15	22	1,000	5-20-0260	DRUG ENFORCEMENT	1,000	1,000	1,000
4,236	5,906	12,000	5-20-0261	PROPERTY/EVIDENCE COSTS	10,000	10,000	10,000
1,125	2,396	1,800	5-20-0262	COMMUN POLICING/RESERVE	1,800	1,800	1,800
318	-----	-----	5-20-0266	2005 LLEBG	-----	-----	-----
-----	-----	7,000	5-20-0277	RECRUITMENT	10,500	10,500	10,500
980	-----	-----	5-20-0300	EQUIPMENT PURCHASES	-----	-----	-----
272,999	309,928	352,459		TOTAL MATERIALS & SERVICES	337,775	337,775	337,775
CAPITAL OUTLAY							
21,865	97,026	63,041	5-40-0301	POLICE CAR/LEASES	41,842	41,842	41,842
21,865	97,026	63,041		TOTAL CAPITAL OUTLAY	41,842	41,842	41,842
2,358,963	2,511,894	2,735,676		T O T A L DEPT 102 E X P E N S E S	2,801,709	2,801,709	2,801,709

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONNEL SERVICES							
210,954	223,261	189,322	5-10-0101	DIVISION CHIEFS	-----	-----	-----
56,811	67,886	65,288	5-10-0102	FIRE CHIEF	91,980	91,980	91,980
145,472	172,057	191,498	5-10-0105	LIEUTENANTS (3)	258,788	258,788	258,788
22,975	12,227	29,000	5-10-0106	PD PART-TIME "VOLUNTEERS"	38,000	38,000	38,000
640,908	588,507	325,807	5-10-0107	FIREFIGHTERS (7)	356,052	356,052	415,052
124	-----	-----	5-10-0109	SECRETARY/CLERK	-----	-----	-----
-----	31,781	31,179	5-10-0110	PUBLIC SAFETY ADMIN ASST	-----	-----	-----
94,219	170,787	101,676	5-10-0111	OVERTIME	40,000	40,000	100,000
6,908	4,806	6,000	5-10-0112	PUBLIC WORKS LABOR	7,500	7,500	7,500
87,507	97,378	71,560	5-10-0115	SOCIAL SECURITY	66,290	66,290	82,290
292,647	391,391	284,237	5-10-0116	PUBLIC EMPLOYEES RETIREME	271,745	271,745	317,745
35,931	23,790	26,359	5-10-0117	WORKERS' COMPENSATION INS	21,987	21,987	27,987
298,188	243,076	201,125	5-10-0118	HEALTH INSURANCE	165,514	165,514	240,514
354	-----	-----	5-10-0120	UNEMPLOYMENT	-----	-----	-----
1,330	1,589	1,000	5-10-0122	EMPLOYEE BENEFITS	1,000	1,000	1,000
1,932	16,577	5,000	5-10-0124	COMPENSATION SELLS	10,000	10,000	10,000
18,039	25,708	40,000	5-10-0127	PAYOUT AT TERMINATION	20,000	20,000	20,000
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----
1,914,299	2,070,821	1,569,051		TOTAL PERSONNEL SERVICES	1,348,856	1,348,856	1,610,856
16.00	16.25	10.50		TOTAL FTE'S	10.60	10.60	11.60
MATERIALS & SERVICES							
3,888	4,311	3,750	5-20-0201	TELEPHONE	3,750	3,750	3,750
12,645	11,866	9,750	5-20-0202	ELECTRIC POWER	12,000	12,000	12,000
10,453	12,912	12,000	5-20-0203	TRAINING & TRAVEL	12,000	12,000	12,000
48,276	59,566	25,000	5-20-0204	VEHICLE MAINTENANCE	25,000	25,000	30,000
8,619	9,161	5,000	5-20-0205	EQUIPMENT MAINTENANCE	10,000	10,000	30,000
6,975	4,198	20,000	5-20-0206	BUILDING MAINTENANCE	10,000	10,000	10,000
-----	-----	-----	5-20-0210	LAUNDRY & CLEANING	-----	-----	-----
671	483	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
2,164	1,275	1,700	5-20-0212	COPY MACHINE RENTAL	1,700	1,700	1,700
2,297	2,468	1,000	5-20-0215	OFFICE SUPPLIES	1,000	1,000	1,000
3,288	8,486	2,000	5-20-0220	DUES AND FEES	2,000	2,000	2,000
17,657	3,406	8,000	5-20-0221	EQUIPMENT SUPPLIES	8,000	8,000	8,000
33,999	66,057	23,000	5-20-0223	CONTRACTED SERVICES	23,000	23,000	23,000
22,725	21,079	29,561	5-20-0228	INSURANCE	31,925	31,925	31,925
13,280	17,994	10,000	5-20-0231	GASOLINE & OIL	12,000	12,000	17,000
2,569	8,863	2,500	5-20-0235	AMBULANCE REFUNDS	-----	-----	-----
8,114	11,601	4,000	5-20-0242	INFORMATION TECHNOLOGY	4,500	4,500	4,500
1,088	832	100	5-20-0244	POSTAGE	200	200	200
4,201	7,329	4,000	5-20-0245	GENERAL SUPPLIES	4,000	4,000	6,000
174	961	1,500	5-20-0248	FIRE PREVENTION SUPPLIES	2,500	2,500	2,500
1,254	1,085	1,500	5-20-0252	HEATING FUEL	1,500	1,500	1,500
12,878	6,789	3,000	5-20-0259	UNIFORM REPLACEMENT	6,000	6,000	8,000
35,383	42,120	15,000	5-20-0260	E.M.S. SUPPLIES	3,750	3,750	3,750

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 101-GENERAL FUND  
 103-FIRE DEPT

BUDGET DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
392	217	-----	5-20-0262	AMBULANCE TRAVEL	-----	-----	-----
-----	178	2,000	5-20-0277	RECRUITMENT	5,000	5,000	5,000
-----	6,525	10,500	5-20-0357	FIRE TURNOUTS	5,250	5,250	17,250
-----	-----	48,500	5-20-0358	AMBULANCE TRANSITION EXP.	-----	-----	-----
252,990	309,762	243,861		TOTAL MATERIALS & SERVICES	185,575	185,575	231,575
2,167,289	2,380,583	1,812,912		T O T A L DEPT 103 E X P E N S E S	1,534,431	1,534,431	1,842,431



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 101-GENERAL FUND  
 104-CEMETERY DEPT

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONNEL SERVICES							
2,931	1,129	24,797	5-10-0101	PUBLIC WORKS WAGES	10,145	10,145	10,145
6,580	6,854	-----	5-10-0103	CEMETERY/PARK SUPERVISOR	4,250	4,250	4,250
-----	-----	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
4,039	4,939	-----	5-10-0109	SPECIALIST I	2,500	2,500	2,500
853	962	-----	5-10-0114	OVERTIME	675	675	675
1,055	986	-----	5-10-0115	SOCIAL SECURITY	1,344	1,344	1,344
4,104	4,062	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	5,623	5,623	5,623
229	186	-----	5-10-0117	WORKERS' COMPENSATION INS	193	193	193
4,236	3,362	-----	5-10-0118	HEALTH INSURANCE	2,499	2,499	2,499
36	36	-----	5-10-0122	EMPLOYEE BENEFITS	48	48	48
-----	-----	-----	5-10-0124	COMPENSATION SELLS	-----	-----	-----
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----
24,063	22,516	24,797	TOTAL PERSONNEL SERVICES		27,277	27,277	27,277
MATERIALS & SERVICES							
3,387	2,700	3,500	5-20-0202	ELECTRIC POWER	3,800	3,800	3,800
6,451	1,992	3,500	5-20-0206	BUILDING MAINTENANCE	3,500	3,500	3,500
1,582	19,181	6,000	5-20-0207	GROUND MAINTENANCE	3,500	3,500	3,500
-----	-----	-----	5-20-0210	LAUNDRY & CLEANING	-----	-----	-----
75	-----	200	5-20-0215	OFFICE SUPPLIES	200	200	200
584	-----	750	5-20-0220	DUES AND FEES	750	750	750
121,568	124,635	139,000	5-20-0223	CONTRACTED SERVICES	142,300	142,300	142,300
1,341	1,325	1,344	5-20-0224	EQUIP MAINT/REPLACE	1,418	1,418	1,418
1,665	1,545	2,166	5-20-0228	INSURANCE	2,166	2,166	2,166
7,297	6,025	7,000	5-20-0235	REFUNDS-IOOF, MASONS, OTHER	7,000	7,000	7,000
163	3,509	500	5-20-0238	MISC. TOOLS & SUPPLIES	500	500	500
704	-----	2,000	5-20-0246	VENDOR MATERIAL	2,000	2,000	2,000
-----	79	500	5-20-0247	STORES MATERIAL	500	500	500
609	716	700	5-20-0252	HEATING FUEL	700	700	700
145,426	161,707	167,160	TOTAL MATERIALS & SERVICES		168,334	168,334	168,334
CAPITAL OUTLAY							
-----	-----	-----	5-40-0438	ELECT.SERV.UPGRADE.CEMET.	1,800	1,800	1,800
TOTAL CAPITAL OUTLAY					1,800	1,800	1,800
169,489	184,223	191,957	TOTAL DEPT 104 EXPENSES		197,411	197,411	197,411

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
-----								
E X P E N S E S								
PERSONNEL SERVICES								
5,320	5,891	22,317	5-10-0101	PUBLIC WORK WAGES	11,716	11,716	11,716	
6,678	6,854	-----	5-10-0103	CEMETERY/PARK SUPERVISOR	3,000	3,000	3,000	
-----	-----	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----	-----
27	-----	-----	5-10-0106	SPECIALIST II	100	100	100	
114	-----	-----	5-10-0108	UTILITY WORKER	100	100	100	
93	174	-----	5-10-0109	SPECIALIST I	167	167	167	
770	58	-----	5-10-0113	PART TIME LABOR	-----	-----	-----	
20	-----	-----	5-10-0114	OVERTIME	-----	-----	-----	
956	913	-----	5-10-0115	SOCIAL SECURITY	1,154	1,154	1,154	
3,033	3,362	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	4,828	4,828	4,828	
273	259	-----	5-10-0117	WORKERS' COMPENSATION INS	166	166	166	
3,945	3,109	-----	5-10-0118	HEALTH INSURANCE	3,300	3,300	3,300	
36	36	-----	5-10-0122	EMPLOYEE BENEFITS	18	18	18	
-----	-----	-----	5-10-0124	COMPENSATION SELLS	-----	-----	-----	
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----	
21,265	20,656	22,317	TOTAL PERSONNEL SERVICES		24,549	24,549	24,549	
MATERIALS & SERVICES								
3,807	3,880	4,000	5-20-0202	ELECTRIC POWER	5,500	5,500	5,500	
-----	1,082	1,500	5-20-0203	TRAVEL & TRAINING	1,500	1,500	1,500	
1,009	40	1,500	5-20-0206	BUILDING MAINTENANCE	1,500	1,500	1,500	
7,237	16,218	6,000	5-20-0207	GROUND MAINTENANCE	6,000	6,000	6,000	
-----	-----	-----	5-20-0210	LAUNDRY & CLEANING	-----	-----	-----	
-----	40	25	5-20-0220	DUES AND FEES	25	25	25	
72,722	61,415	74,000	5-20-0223	CONTRACTED SERVICES	70,868	70,868	70,868	
2,089	2,096	2,162	5-20-0224	EQUIP MAINT/REPLACE	318	318	318	
630	584	819	5-20-0228	INSURANCE	819	819	819	
-----	1,950	2,500	5-20-0235	REFUNDS	4,000	4,000	4,000	
522	2,747	500	5-20-0238	OPERATING SUPPLIES	1,000	1,000	1,000	
759	1,867	2,500	5-20-0242	INFORMATION TECHNOLOGY	2,500	2,500	2,500	
1,861	1,432	3,000	5-20-0246	VENDOR MATERIAL	3,000	3,000	3,000	
194	306	1,000	5-20-0247	STORES MATERIAL	1,000	1,000	1,000	
704	1,253	3,000	5-20-0266	VANDALISM	2,000	2,000	2,000	
2,107	2,487	2,000	5-20-0300	PICNIC TABLES	-----	-----	-----	
93,641	97,397	104,506	TOTAL MATERIALS & SERVICES		100,030	100,030	100,030	
114,906	118,053	126,823	T O T A L DEPT 105 E X P E N S E S		124,579	124,579	124,579	

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
-----								
E X P E N S E S								
PERSONNEL SERVICES								
7,795	9,402	7,350	5-10-0101	PUBLIC WORKS WAGES	7,550	7,550	7,550	
-----	31	-----	5-10-0103	SUPERVISOR	-----	-----	-----	
-----	75	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----	
107	126	99	5-10-0106	SPECIALIST II	99	99	99	
-----	77	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----	
34	-----	25	5-10-0108	UTILITY WORKER	25	25	25	
62	170	50	5-10-0109	SPECIALIST I	50	50	50	
493	-----	418	5-10-0113	PART TIME LABOR	418	418	418	
-----	-----	-----	5-10-0114	OVERTIME	-----	-----	-----	
615	719	551	5-10-0115	SOCIAL SECURITY	551	551	551	
1,942	2,664	1,785	5-10-0116	PUBLIC EMPLOYEES RETIREME	2,885	2,885	2,885	
224	245	189	5-10-0117	WORKERS' COMPENSATION INS	189	189	189	
4,493	3,472	3,533	5-10-0118	HEALTH INSURANCE	3,633	3,633	3,633	
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----	
15,765	16,981	14,000	TOTAL PERSONNEL SERVICES		15,400	15,400	15,400	
MATERIALS & SERVICES								
4,583	4,321	5,000	5-20-0202	ELECTRIC POWER	5,000	5,000	5,000	
10,607	19,095	15,000	5-20-0205	EQUIPMENT MAINTENANCE	15,000	15,000	15,000	
1,733	2,084	5,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	5,000	
1,847	-----	1,500	5-20-0207	GROUND MAINTENANCE	1,500	1,500	1,500	
1,885	1,602	3,000	5-20-0209	LIGHTING MAINTENANCE	3,000	3,000	3,000	
-----	-----	-----	5-20-0210	LAUNDRY & CLEANING	-----	-----	-----	
-----	75	500	5-20-0219	RUNWAY MAINTENANCE	500	500	500	
639	794	500	5-20-0220	DUES AND FEES	500	500	500	
20,432	26,556	54,500	5-20-0223	CONTRACTED SERVICES	54,500	54,500	54,500	
2,873	3,094	2,551	5-20-0224	EQUIP MAINT/REPLACE	2,806	2,806	2,806	
9,462	6,191	10,500	5-20-0228	INSURANCE	7,000	7,000	7,000	
-----	-----	-----	5-20-0235	REFUNDS	-----	-----	-----	
-----	-----	50	5-20-0238	OPERATING SUPPLIES	50	50	50	
29	-----	500	5-20-0246	VENDOR MATERIAL	500	500	500	
70	-----	200	5-20-0247	STORES MATERIAL	500	500	500	
54,160	63,812	98,801	TOTAL MATERIALS & SERVICES		95,856	95,856	95,856	
CAPITAL OUTLAY								
19,437	-----	-----	5-40-0411	SNOWPLOW BLADE	-----	-----	-----	
19,437	TOTAL CAPITAL OUTLAY							
89,362	80,793	112,801	TOTAL DEPT 106 EXPENSES		111,256	111,256	111,256	

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 101-GENERAL FUND  
 109-PLANNING DEPT

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONNEL SERVICES							
34	326		5-10-0101	PLANNING TECH 1.0 FTE			
246		675	5-10-0112	PUBLIC WORKS LABOR	675	675	675
21	24	52	5-10-0115	SOCIAL SECURITY	52	52	52
86	88	202	5-10-0116	PUBLIC EMPLOYEES RETIREME	202	202	202
8	7	9	5-10-0117	WORKERS' COMPENSATION INS	9	9	9
60	68	62	5-10-0118	HEALTH INSURANCE	62	62	62
			5-10-0142	PAID LEAVE OREGON			
455	513	1,000	TOTAL PERSONNEL SERVICES		1,000	1,000	1,000
MATERIALS & SERVICES							
34,394			5-20-0222	HOUSING NEEDS ASSESSMENT			
61,475	78,001	158,000	5-20-0223	CONTRACTED SERVICES	79,500	79,500	79,500
		2,000	5-20-0244	POSTAGE	3,000	3,000	3,000
95,869	78,001	160,000	TOTAL MATERIALS & SERVICES		82,500	82,500	82,500
96,324	78,514	161,000	TOTAL DEPT 109 EXPENSES		83,500	83,500	83,500

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 101-GENERAL FUND  
 111-HYDRO ELECTRIC PLANT DEPT

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONNEL SERVICES							
1,205	569	894	5-10-0101	PUBLIC WORKS WAGES	994	994	994
-----	-----	-----	5-10-0106	SPECIALIST II	-----	-----	-----
86	41	69	5-10-0115	SOCIAL SECURITY	69	69	69
292	147	270	5-10-0116	PUBLIC EMPLOYEES RETIREME	320	320	320
24	11	15	5-10-0117	WORKERS' COMPENSATION INS	15	15	15
359	168	252	5-10-0118	HEALTH INSURANCE	252	252	252
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----
1,966	936	1,500	TOTAL PERSONNEL SERVICES		1,650	1,650	1,650
MATERIALS & SERVICES							
-----	28	250	5-20-0206	BUILDING MAINTENANCE	250	250	250
-----	-----	500	5-20-0220	DUES AND FEES	500	500	500
4,584	6,038	10,000	5-20-0223	CONTRACTED SERVICES	8,000	8,000	8,000
-----	-----	-----	5-20-0224	EQUIP MAINT/REPLACE	383	383	383
20	19	26	5-20-0228	INSURANCE	26	26	26
190	1,444	1,000	5-20-0246	VENDOR MATERIAL	1,000	1,000	1,000
4,794	7,529	11,776	TOTAL MATERIALS & SERVICES		10,159	10,159	10,159
6,760	8,465	13,276	TOTAL DEPT 111 EXPENSES		11,809	11,809	11,809

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
2020-2021	2021-2022	2022-2023						
E X P E N S E S								
PERSONNEL SERVICES								
4,707	7,236	6,885	5-10-0101	COMMUN DEV PUBLIC WORKS	11,000	11,000	11,000	
16,898	1,072	-----	5-10-0110	COMMUN DEVELOPMENT	-----	-----	-----	
-----	52	-----	5-10-0112	OFFICE ASSISTANT	-----	-----	-----	
1,723	1,069	521	5-10-0115	SOCIAL SECURITY	880	880	880	
7,248	4,168	2,043	5-10-0116	PUBLIC EMPLOYEES RETIREME	3,410	3,410	3,410	
154	208	51	5-10-0117	WORKERS' COMPENSATION INS	89	89	89	
5,749	4,057	500	5-10-0118	HEALTH INSURANCE	500	500	500	
1,308	5,931	-----	5-10-0124	COMPENSATION SELLS	-----	-----	-----	
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----	
37,787	23,793	10,000	TOTAL PERSONNEL SERVICES		15,879	15,879	15,879	
.25	.25	.25	TOTAL FTE'S		.20	.20	.20	
MATERIALS & SERVICES								
-----	-----	-----	5-20-0210	LAUNDRY & CLEANING	-----	-----	-----	
200,000	-----	-----	5-20-0222	CARES ACT PASS THRU FUNDS	-----	-----	-----	
2,047	110	-----	5-20-0238	OPERATING SUPPLIES	-----	-----	-----	
202,047	110	TOTAL MATERIALS & SERVICES						
239,834	23,903	10,000	TOTAL DEPT 114 EXPENSES		15,879	15,879	15,879	
8,129,447	8,751,771	8,558,073	TOTAL FUND 101 REVENUES		7,565,994	7,565,994	7,565,994	
4,684,619	4,857,633	4,649,837	TOTAL PERSONNEL SERVICES		4,628,420	4,560,345	4,822,345	
1,723,212	1,758,060	1,906,056	TOTAL MATERIALS & SERVICES		1,772,105	1,698,257	1,744,257	
41,302	109,026	80,041	TOTAL CAPITAL OUTLAY		43,642	43,642	43,642	
194,000	172,100	339,124	TOTAL TRANSFERS		20,533	184,371	64,371	
		166,933	TOTAL CONTINGENCY		98,267	98,267	98,267	
		1,416,082	TOTAL UEFB		1,003,027	981,112	793,112	
6,643,133	6,896,819	8,558,073	TOTAL FUND 101 EXPENSES		7,565,994	7,565,994	7,565,994	
39.93	41.13	36.33	TOTAL FUND 101 FTE'S		34.58	33.58	34.58	

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 102-STATE TAX STREET FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
1,685,020	1,940,418	1,767,117	3-01-0101	BEGINNING WORKING CAPITAL	2,149,037	2,149,037	2,321,638	
25,854	30,209	23,325	3-10-0200	PRIOR YEARS TAXES	23,324	23,324	23,324	
742,930	959,288	800,000	3-10-0300	STATE GAS TAX	800,000	800,000	800,000	
10,282	4,161	15,000	3-10-0900	INCIDENTAL SALES	15,000	15,000	15,000	
-----	-----	-----	3-10-0907	CREDIT CARD FEES/REVENUE	200	200	200	
13,668	10,584	9,000	3-10-1200	INTEREST	44,000	44,000	44,000	
634	691	691	3-10-2001	OREGON ST REIMBURSED POWE	691	691	691	
111,923	228,190	106,107	3-10-2800	SURFACE TRANS PROJECT	282,528	282,528	282,528	
-----	-----	-----	3-10-3700	REFUNDS	200	200	200	
22,900	-----	-----	3-10-5715	TRANSFER FR SIDEWALK FUND	-----	-----	-----	
678,227	661,334	670,000	3-10-9900	CURRENT YEARS TAXES	670,000	670,000	670,000	
3,291,438	3,834,875	3,391,440	T O T A L	DEPT 100 R E V E N U E S	3,984,980	3,984,980	4,157,581	

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONNEL SERVICES							
-----	258	306,923	5-10-0101	WAGES/BENEFITS	341,000	341,000	341,000
28,312	26,475	-----	5-10-0102	DIRECTOR OF PUBLIC WORKS	-----	-----	-----
32,992	39,899	-----	5-10-0103	SUPERVISOR/ENGINEER	-----	-----	-----
10,092	13,597	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
10,787	20,325	-----	5-10-0106	SPECIALIST II	-----	-----	-----
41,602	17,110	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
31,785	36,162	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
35,694	25,873	-----	5-10-0109	SPECIALIST/TECH ENGINEER	-----	-----	-----
11,093	9,351	-----	5-10-0110	ADMIN ASSIST 0.33 FTE	-----	-----	-----
14,835	11,766	15,260	5-10-0113	PART-TIME LABOR	15,260	15,260	15,260
730	540	1,500	5-10-0114	OVERTIME	1,500	1,500	1,500
15,414	15,181	24,665	5-10-0115	SOCIAL SECURITY	22,181	22,181	22,181
47,350	54,233	97,105	5-10-0116	PUBLIC EMPLOYEES RETIREME	116,304	116,304	116,304
4,212	4,829	5,101	5-10-0117	WORKERS' COMPENSATION INS	5,188	5,188	5,188
74,935	59,585	58,985	5-10-0118	HEALTH INSURANCE	59,110	59,110	59,110
151	-----	-----	5-10-0120	UNEMPLOYMENT	-----	-----	-----
349	352	500	5-10-0122	EMPLOYEE BENEFITS	500	500	500
763	-----	1,500	5-10-0124	COMPENSATION SELLS	1,650	1,650	1,650
1,899	11	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----
362,995	335,547	511,539	TOTAL	PERSONNEL SERVICES	562,693	562,693	562,693
3.50	3.50	3.50	TOTAL	FTE'S	3.00	3.00	3.00
MATERIALS & SERVICES							
1,388	1,345	1,600	5-20-0201	TELEPHONE	1,600	1,600	1,600
331	661	2,000	5-20-0203	TRAINING & TRAVEL	2,700	2,700	2,700
-----	-----	100	5-20-0204	LOCAL MEETINGS	100	100	100
1,494	814	2,000	5-20-0205	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
242	-----	-----	5-20-0207	GROUND MAINT	-----	-----	-----
1,214	958	1,500	5-20-0210	LAUNDRY & CLEANING	1,500	1,500	1,500
-----	-----	200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	200
637	784	1,000	5-20-0212	COPY MACHINE SUPPLIES	1,300	1,300	1,300
2,062	2,222	2,000	5-20-0213	AUDIT	5,900	5,900	5,900
172	188	200	5-20-0215	OFFICE SUPPLIES	300	300	300
1,106	1,265	1,500	5-20-0220	DUES AND FEES	2,200	2,200	2,200
15,017	12,012	180,000	5-20-0223	CONTRACTED SERVICES	80,000	80,000	100,000
188,481	175,171	271,360	5-20-0224	EQUIP MAINT/REPLACE	326,095	326,095	326,095
6,639	6,158	8,636	5-20-0228	INSURANCE	8,636	8,636	8,636
-----	-----	500	5-20-0231	GASOLINE & OIL	500	500	500
-----	1,869	100	5-20-0235	REFUNDS	100	100	100
4,885	1,795	2,500	5-20-0238	OPERATING SUPPLIES	2,500	2,500	2,500
14,434	4,465	21,000	5-20-0242	INFORMATION TECHNOLOGY	21,000	21,000	21,000
31,838	28,218	35,000	5-20-0246	VENDOR MATERIAL	35,000	35,000	50,000
27,780	29,847	30,000	5-20-0247	STORES MATERIAL	35,000	35,000	50,000
-----	-----	200	5-20-0262	COMMUNITY SERVICE	200	200	200



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 102-STATE TAX STREET FUND  
 201-ST5 MAINTENANCE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
46,535	43,929	68,455	5-20-0270	ADMIN SERVICES INDIRECT C	79,900	79,900	83,550	
1,581	5,244	5,000	5-20-0300	SMALL EQUIPMENT	5,000	5,000	5,000	
345,836	316,945	634,851		TOTAL MATERIALS & SERVICES	611,731	611,731	665,381	
CAPITAL OUTLAY								
-----	14,559	-----	5-40-0358	SKID STEER (SPLIT)	-----	-----	-----	
-----	-----	-----	5-40-0434	GRINDER (SPLIT)	11,334	11,334	11,334	
	14,559			TOTAL CAPITAL OUTLAY	11,334	11,334	11,334	
TRANSFERS								
-----	-----	-----	5-60-0677	TRANSFER TO GENERAL FUND	-----	490,000	490,000	
				TOTAL TRANSFERS		490,000	490,000	
CONTINGENCY								
-----	-----	295,000	5-70-0501	OPERATING CONTINGENCY	395,000	395,000	395,000	
		295,000		TOTAL CONTINGENCY	395,000	395,000	395,000	
UEFB								
-----	-----	538,824	5-90-0702	UNAPPROPRIATED ENDING FB	1,124,051	634,051	128,401	
-----	-----	200,000	5-90-0704	UEFB - OVERLAY RESERVE	200,000	200,000	610,000	
		738,824		TOTAL UEFB	1,324,051	834,051	738,401	
708,831	667,051	2,180,214	T O T A L DEPT 201 E X P E N S E S		2,904,809	2,904,809	2,862,809	

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONNEL SERVICES							
4,301	3,078	59,517	5-10-0101	WAGES/BENEFITS	65,225	65,225	65,225
1,718	520	-----	5-10-0103	SUPERVISOR	-----	-----	-----
8,455	1,499	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
89	368	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
14,494	1,998	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
5,713	548	-----	5-10-0109	SPECIALIST I	-----	-----	-----
2,246	1,044	500	5-10-0113	PART-TIME LABOR	500	500	500
-----	172	-----	5-10-0114	OVERTIME	-----	-----	-----
2,676	675	4,592	5-10-0115	SOCIAL SECURITY	4,075	4,075	4,075
9,114	2,109	18,006	5-10-0116	PUBLIC EMPLOYEES RETIREME	21,370	21,370	21,370
3,490	48	900	5-10-0117	WORKERS' COMPENSATION INS	990	990	990
16,822	2,667	2,994	5-10-0118	HEALTH INSURANCE	3,000	3,000	3,000
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----
69,118	14,726	86,509	TOTAL PERSONNEL SERVICES		95,160	95,160	95,160
MATERIALS & SERVICES							
-----	-----	75	5-20-0210	LAUNDRY & CLEANING	75	75	75
-----	-----	20	5-20-0211	PRNTNG,ADVRTSNG,ELECTIONS	20	20	20
194	224	160	5-20-0213	AUDIT	650	650	650
16,166	18,081	30,000	5-20-0223	CONTRACTED SERVICES	42,500	42,500	42,500
21,572	4,600	28,392	5-20-0224	EQUIP MAINT/REPLACE	35,989	35,989	35,989
606	562	788	5-20-0228	INSURANCE	788	788	788
4,467	-----	-----	5-20-0235	REFUNDS	-----	-----	-----
41,169	7,234	86,150	5-20-0246	VENDOR MATERIAL	25,000	25,000	25,000
6,390	740	10,000	5-20-0247	STORES MATERIAL	10,000	10,000	10,000
11,617	3,370	16,947	5-20-0270	ADMIN SERVICES INDIRECT C	15,343	15,343	15,343
62	-----	-----	5-20-0300	GPS PURCHASES	-----	-----	-----
102,243	34,811	172,532	TOTAL MATERIALS & SERVICES		130,365	130,365	130,365
171,361	49,537	259,041	TOTAL DEPT 202 EXPENSES		225,525	225,525	225,525

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONNEL SERVICES							
-----	3,539	121,552	5-10-0101	WAGES/BENEFITS	130,567	130,567	130,567
4,588	3,889	-----	5-10-0103	SUPERVISOR	-----	-----	-----
8,763	10,947	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
10,967	6,014	-----	5-10-0106	SPECIALIST II	-----	-----	-----
305	2,624	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
12,059	16,297	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
22,034	14,035	-----	5-10-0109	SPECIALIST I	-----	-----	-----
8,442	8,560	5,000	5-10-0113	PART TIME LABOR	9,200	9,200	9,200
955	216	500	5-10-0114	OVERTIME	700	700	700
4,966	4,824	9,719	5-10-0115	SOCIAL SECURITY	8,709	8,709	8,709
16,659	16,641	38,116	5-10-0116	PUBLIC EMPLOYEES RETIREME	45,670	45,670	45,670
1,895	32	2,714	5-10-0117	WORKERS' COMPENSATION INS	2,799	2,799	2,799
21,939	18,780	24,985	5-10-0118	HEALTH INSURANCE	25,200	25,200	25,200
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----
113,572	106,398	202,586	TOTAL PERSONNEL SERVICES		222,845	222,845	222,845
MATERIALS & SERVICES							
-----	-----	-----	5-20-0210	LAUNDRY & CLEANING	-----	-----	-----
162	-----	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
1,159	1,172	955	5-20-0213	AUDIT	3,000	3,000	3,000
588	-----	-----	5-20-0220	DUES & FEES	-----	-----	-----
91,937	611,001	200,000	5-20-0223	CONTRACTED SERVICES	125,000	125,000	250,000
56,786	54,199	105,345	5-20-0224	EQUIP MAINT/REPLACE	127,021	127,021	127,021
1,854	1,719	2,411	5-20-0228	INSURANCE	2,411	2,411	2,411
18	91	500	5-20-0238	OPERATING SUPPLIES	500	500	500
11,051	19,312	10,000	5-20-0246	VENDOR MATERIAL	10,000	10,000	60,000
29,833	20,638	50,000	5-20-0247	STORES MATERIAL	60,000	60,000	85,000
22,276	59,461	36,561	5-20-0270	ADMIN SERVICES INDIRECT	40,243	40,243	54,844
215,664	767,593	406,272	TOTAL MATERIALS & SERVICES		368,675	368,675	583,276
329,236	873,991	608,858	TOTAL DEPT 203 EXPENSES		591,520	591,520	806,121

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONNEL SERVICES							
-----	1,213	5,660	5-10-0101	WAGES/BENEFITS	6,370	6,370	6,370
195	-----	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
2,500	1,412	-----	5-10-0106	SPECIALIST II	-----	-----	-----
66	-----	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
826	-----	1,000	5-10-0113	PART TIME LABOR	1,000	1,000	1,000
90	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
273	194	510	5-10-0115	SOCIAL SECURITY	457	457	457
1,142	847	1,998	5-10-0116	PUBLIC EMPLOYEES RETIREME	2,395	2,395	2,395
78	57	283	5-10-0117	WORKERS' COMPENSATION INS	289	289	289
1,139	813	1,649	5-10-0118	HEALTH INSURANCE	1,699	1,699	1,699
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----
6,309	4,536	11,100	TOTAL PERSONNEL SERVICES		12,210	12,210	12,210
MATERIALS & SERVICES							
66,616	65,507	75,000	5-20-0202	ELECTRIC POWER	75,000	75,000	75,000
-----	-----	-----	5-20-0210	LAUNDRY & CLEANING	-----	-----	-----
262	243	215	5-20-0213	AUDIT	675	675	675
-----	520	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000
1,683	1,210	3,182	5-20-0224	EQUIP MAINT/REPLACE	4,111	4,111	4,111
139	129	181	5-20-0228	INSURANCE	181	181	181
2,307	2,981	1,500	5-20-0246	VENDOR MATERIAL	1,500	1,500	1,500
9,746	7,228	11,000	5-20-0247	STORES MATERIAL	11,000	11,000	11,000
6,214	6,012	7,223	5-20-0270	ADMIN SERVICES INDIRECT	7,715	7,715	7,715
86,967	83,830	99,301	TOTAL MATERIALS & SERVICES		101,182	101,182	101,182
CAPITAL OUTLAY							
1,139	4,122	5,000	5-40-0302	NEW STREET LIGHTS	5,000	5,000	5,000
1,139	4,122	5,000	TOTAL CAPITAL OUTLAY		5,000	5,000	5,000
94,415	92,488	115,401	TOTAL DEPT 204 EXPENSES		118,392	118,392	118,392

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONNEL SERVICES							
1,033	20,809	29,525	5-10-0101	WAGES/BENEFITS	31,764	31,764	31,764
219	223	-----	5-10-0103	SUPERVISOR	-----	-----	-----
738	74	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
1,615	-----	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
1,380	413	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
1,371	686	-----	5-10-0109	SPECIALIST I	-----	-----	-----
780	417	1,000	5-10-0113	PART TIME LABOR	1,000	1,000	1,000
1,685	1,470	500	5-10-0114	OVERTIME	1,500	1,500	1,500
643	1,743	2,373	5-10-0115	SOCIAL SECURITY	2,124	2,124	2,124
2,122	6,873	9,308	5-10-0116	PUBLIC EMPLOYEES RETIREME	11,139	11,139	11,139
250	67	201	5-10-0117	WORKERS' COMPENSATION INS	285	285	285
3,988	18,361	7,968	5-10-0118	HEALTH INSURANCE	8,150	8,150	8,150
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----
15,824	51,136	50,875	TOTAL PERSONNEL SERVICES		55,962	55,962	55,962
MATERIALS & SERVICES							
194	224	160	5-20-0213	AUDIT	650	650	650
15,651	51,235	51,333	5-20-0224	EQUIP MAINT/REPLACE	59,264	59,264	59,264
780	724	1,015	5-20-0228	INSURANCE	1,015	1,015	1,015
90	5,066	400	5-20-0238	OPERATING SUPPLIES	400	400	400
839	23	2,000	5-20-0246	VENDOR MATERIAL	3,300	3,300	3,300
2,741	4,962	4,800	5-20-0247	STORES MATERIAL	7,000	7,000	7,000
2,769	8,276	7,741	5-20-0270	ADMIN SERVICES INDIRECT C	9,314	9,314	9,314
23,064	70,510	67,449	TOTAL MATERIALS & SERVICES		80,943	80,943	80,943
38,888	121,646	118,324	TOTAL DEPT 205 EXPENSES		136,905	136,905	136,905

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONNEL SERVICES							
1,219	-----	1,219	5-10-0101	WAGES	1,901	1,901	1,901
496	-----	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
543	-----	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
548	-----	500	5-10-0113	PART-TIME LABOR	-----	-----	-----
202	-----	132	5-10-0115	SOCIAL SECURITY	118	118	118
721	-----	516	5-10-0116	PERS	618	618	618
75	-----	91	5-10-0117	WORKER'S COMPENSATION INS	98	98	98
895	-----	406	5-10-0118	HEALTH INSURANCE	415	415	415
4,699		2,864	TOTAL PERSONNEL SERVICES		3,150	3,150	3,150
MATERIALS & SERVICES							
500	-----	100,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000
2,349	4	1,489	5-20-0224	EQUIP MAINT/REPLACE	1,796	1,796	1,796
115	107	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
414	8	3,899	5-20-0270	ADMIN SERVICES INDIRECT C	533	533	533
3,593	119	106,738	TOTAL MATERIALS & SERVICES		4,679	4,679	4,679
8,292	119	109,602	TOTAL DEPT 209 EXPENSES		7,829	7,829	7,829
3,291,438	3,834,875	3,391,440	TOTAL FUND 102 REVENUES		3,984,980	3,984,980	4,157,581
572,517	512,343	865,473	TOTAL PERSONNEL SERVICES		952,020	952,020	952,020
777,367	1,273,808	1,487,143	TOTAL MATERIALS & SERVICES		1,297,575	1,297,575	1,565,826
1,139	18,681	5,000	TOTAL CAPITAL OUTLAY		16,334	16,334	16,334
			TOTAL TRANSFERS			490,000	490,000
		295,000	TOTAL CONTINGENCY		395,000	395,000	395,000
		738,824	TOTAL UEFB		1,324,051	834,051	738,401
1,351,023	1,804,832	3,391,440	TOTAL FUND 102 EXPENSES		3,984,980	3,984,980	4,157,581
3.50	3.50	3.50	TOTAL FUND 102 FTE'S		3.00	3.00	3.00

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 104-WATER UTILITY FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
4,249,286	4,266,364	4,347,890	3-01-0101	BEGINNING WORKING CAPITAL	3,692,372	3,692,372	4,411,137
40,557	37,576	15,000	3-10-0200	COLLECTION OF NEW METERS	20,000	20,000	20,000
13,000	13,000	13,000	3-10-0300	BILLING CHARGE-FUND 105	13,000	13,000	13,000
121,644	38,297	15,000	3-10-0400	MAIN CHARGE	25,000	25,000	25,000
47,122	9,574	12,000	3-10-0900	INCIDENTAL SALES	15,000	15,000	15,000
-----	92,334	100,000	3-10-0906	INSURANCE PROCEEDS	-----	-----	-----
-----	-----	-----	3-10-0907	CREDIT CARD FEES/REVENUE	24,375	24,375	24,375
6,000	4,000	6,000	3-10-1001	RENT OF CITY PROPERTY	6,000	6,000	6,000
32,903	26,397	20,000	3-10-1200	INCOME FROM INVESTMENT	90,000	90,000	90,000
-----	4,166	40,000	3-10-2207	WATERSHED LOG SALES	40,000	40,000	40,000
3,004,675	3,007,805	3,218,098	3-10-3001	COLLECTION OF WATER SALES	3,379,003	3,379,003	3,379,003
-----	150,000	-----	3-10-4387	COVID/ARPA GRANT	-----	-----	-----
7,515,187	7,649,513	7,786,988	T O T A L	DEPT 100 R E V E N U E S	7,304,750	7,304,750	8,023,515

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					

E X P E N S E S

PERSONNEL SERVICES

201	816	540,550	5-10-0101	WAGES	656,934	656,934	656,934
28,329	34,269	-----	5-10-0102	DIRECTOR OF PUBLIC WORKS	-----	-----	-----
34,424	57,636	-----	5-10-0103	SUPERVISOR/ENGINEER	-----	-----	-----
47,248	60,315	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
152,763	152,715	-----	5-10-0106	SPECIALIST II	-----	-----	-----
5,149	355	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
48,933	79,522	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
72,162	76,066	-----	5-10-0109	SPECIALIST/TECH ENGINEER	-----	-----	-----
11,097	12,953	-----	5-10-0110	ADMIN ASSISTANT	-----	-----	-----
38,657	32,356	41,375	5-10-0112	CASHIER/AR SPECIALIST	-----	-----	-----
17,035	11,938	12,500	5-10-0113	PART TIME LABOR	12,500	12,500	12,500
12,079	10,427	15,000	5-10-0114	OVERTIME	15,000	15,000	15,000
35,516	38,676	47,769	5-10-0115	SOCIAL SECURITY	42,435	42,435	42,435
118,651	141,435	187,336	5-10-0116	PUBLIC EMPLOYEES RETIREME	222,510	222,510	222,510
7,068	8,872	12,489	5-10-0117	WORKERS' COMPENSATION INS	13,650	13,650	13,650
191,314	179,032	167,939	5-10-0118	HEALTH INSURANCE	169,000	169,000	169,000
1,012	1,313	750	5-10-0122	EMPLOYEE BENEFITS	750	750	750
5,493	-----	10,000	5-10-0123	COMPENSATED ABSENCE ACCRL	-----	-----	-----
18,439	5,229	5,000	5-10-0124	COMPENSATION SELLS	10,000	10,000	10,000
448	635	-----	5-10-0126	PAYOUT AT TERMINATION	2,000	2,000	2,000
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----
846,018	904,560	1,040,708		TOTAL PERSONNEL SERVICES	1,144,779	1,144,779	1,144,779
13.25	13.75	13.75		TOTAL FTE'S	13.00	13.00	13.00

MATERIALS & SERVICES

2,867	2,915	3,200	5-20-0201	TELEPHONE	3,200	3,200	3,200
39,582	46,205	45,000	5-20-0202	ELECTRIC POWER	45,000	45,000	45,000
3,439	7,486	8,500	5-20-0203	TRAINING & TRAVEL	8,500	8,500	8,500
7,834	5,005	5,000	5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	5,000
4,145	1,074	7,500	5-20-0206	BUILDING MAINTENANCE	7,500	7,500	7,500
6,218	2,694	3,500	5-20-0207	GROUND MAINTENANCE	4,000	4,000	4,000
1,214	1,033	1,500	5-20-0210	LAUNDRY & CLEANING	1,500	1,500	1,500
5,768	6,546	6,000	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	6,000	6,000	6,000
1,899	1,916	3,000	5-20-0212	COPY MACHINE SUPPLIES	3,000	3,000	3,000
2,424	4,946	3,500	5-20-0213	AUDIT	5,900	5,900	5,900
827	314	2,500	5-20-0215	OFFICE SUPPLIES	2,500	2,500	2,500
14,584	21,014	20,000	5-20-0220	DUES AND FEES	20,000	20,000	20,000
29,142	28,043	25,000	5-20-0222	SPECIAL CONTRACTED SERVIC	25,000	25,000	25,000
51,986	46,902	270,000	5-20-0223	CONTRACTED SERVICES	70,000	70,000	70,000
95,825	102,619	134,145	5-20-0224	EQUIP MAINT/REPLACE	203,872	203,872	203,872
17,711	16,418	23,025	5-20-0228	INSURANCE	23,025	23,025	23,025
1,012	2,214	2,500	5-20-0235	REFUNDS	5,000	5,000	5,000
5,247	6,622	5,000	5-20-0238	OPERATING SUPPLIES	5,000	5,000	5,000
18,960	14,784	29,500	5-20-0242	INFORMATION TECHNOLOGY	30,000	30,000	30,000
20,000	22,647	29,000	5-20-0244	POSTAGE	29,000	29,000	29,000



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 104-WATER UTILITY FUND  
 401-WATER UTILITY MAINT DEPT

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
44,515	40,923	70,000	5-20-0246	VENDOR MATERIAL	70,000	70,000	70,000
35,972	36,478	60,000	5-20-0247	STORES MATERIAL	70,000	70,000	70,000
3,068	4,656	5,000	5-20-0252	HEATING FUEL	7,000	7,000	7,000
-----	-----	300	5-20-0262	COMMUNITY SERVICE	300	300	300
13,934	9,797	23,000	5-20-0263	CHLORINE	23,000	23,000	23,000
99,452	102,940	123,506	5-20-0270	ADMIN SERVICES INDIRECT	135,822	135,822	135,822
153,312	155,493	160,905	5-20-0274	INLIEU OF FRANCHISE FEE	168,950	168,950	168,950
26,491	15,512	28,000	5-20-0294	BANK CHARGES	32,500	32,500	32,500
7,894	11,558	10,000	5-20-0300	EQUIPMENT PURCHASES	10,000	10,000	10,000
715,322	718,754	1,108,081	TOTAL MATERIALS & SERVICES		1,020,569	1,020,569	1,020,569
CAPITAL OUTLAY							
-----	12,179	15,000	5-40-0352	SECURITY SYSTEM	-----	-----	-----
-----	40,000	-----	5-40-0358	SKID STEER (SPLIT)	-----	-----	-----
17,706	-----	-----	5-40-0376	CHLORINE ANALYZER	-----	-----	-----
-----	163,971	-----	5-40-0424	WARM STORAGE BUILDING	-----	-----	-----
-----	-----	-----	5-40-0434	GRINDER (SPLIT)	11,333	11,333	11,333
-----	-----	-----	5-40-0435	MAGNETIC LOCATOR (SPLIT)	3,250	3,250	3,250
17,706	216,150	15,000	TOTAL CAPITAL OUTLAY		14,583	14,583	14,583
CONTINGENCY							
-----	-----	658,810	5-70-0501	CONTINGENCY	300,000	300,000	300,000
-----	-----	658,810	TOTAL CONTINGENCY		300,000	300,000	300,000
UEFB							
-----	-----	1,779,877	5-90-0701	UEFB (FUTURE PROJECTS)	1,815,900	1,815,900	2,126,024
-----	-----	233,447	5-90-0702	UEFB-SALMON CRK PROP SALE	233,447	233,447	233,447
-----	-----	2,013,324	TOTAL UEFB		2,049,347	2,049,347	2,359,471
1,579,046	1,839,464	4,835,923	TOTAL DEPT 401 EXPENSES		4,529,278	4,529,278	4,839,402

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
2020-2021	2021-2022	2022-2023						
-----								
E X P E N S E S								
PERSONNEL SERVICES								
-----	26,195	176,360	5-10-0101	WAGES	194,665	194,665	194,665	
3,547	446	-----	5-10-0103	SUPERVISOR	-----	-----	-----	
29,529	6,796	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----	
5,860	948	-----	5-10-0106	SPECIALIST II	-----	-----	-----	
2,842	566	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----	
30,819	4,470	-----	5-10-0108	UTILITY WORKER	-----	-----	-----	
37,104	2,405	-----	5-10-0109	SPECIALIST I	-----	-----	-----	
7,695	648	1,000	5-10-0113	PART TIME LABOR	2,000	2,000	2,000	
3,127	41	-----	5-10-0114	OVERTIME	500	500	500	
8,662	3,046	13,568	5-10-0115	SOCIAL SECURITY	12,225	12,225	12,225	
29,897	11,893	53,208	5-10-0116	PUBLIC EMPLOYEES RETIREME	64,095	64,095	64,095	
6,821	951	3,547	5-10-0117	WORKERS' COMPENSATION INS	3,750	3,750	3,750	
47,386	14,665	47,917	5-10-0118	HEALTH INSURANCE	47,925	47,925	47,925	
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----	
213,289	73,070	295,600	TOTAL PERSONNEL SERVICES		325,160	325,160	325,160	
MATERIALS & SERVICES								
3,665	45	5,000	5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	5,000	
-----	-----	-----	5-20-0210	LAUNDRY & CLEANING	-----	-----	-----	
102	207	300	5-20-0211	PRINTING & ADVERTISING	300	300	300	
2,062	4,095	2,500	5-20-0213	AUDIT	5,850	5,850	5,850	
-----	2,548	250	5-20-0220	DUES & FEES	250	250	250	
40	4,818	-----	5-20-0222	SPECIAL CONTRACTED SERVIC	-----	-----	-----	
769,337	635,665	1,400,000	5-20-0223	CONTRACTED SERVICES	967,159	967,159	1,250,000	
107,733	36,535	153,714	5-20-0224	EQUIP MAINT/REPLACE	185,341	185,341	185,341	
4,852	4,500	6,311	5-20-0228	INSURANCE	6,311	6,311	6,311	
1,823	-----	2,000	5-20-0235	WATER CONST. REFUNDS	25,000	25,000	25,000	
562	57	1,000	5-20-0238	OPERATING SUPPLIES	1,000	1,000	1,000	
356,117	464,225	850,000	5-20-0246	VENDOR MATERIAL	900,000	900,000	1,000,000	
65,678	37,703	40,000	5-20-0247	STORES MATERIAL	50,000	50,000	50,000	
81,105	33,812	70,700	5-20-0270	ADMIN SERVICES INDIRECT	180,411	180,411	206,211	
1,393,076	1,224,210	2,531,775	TOTAL MATERIALS & SERVICES		2,326,622	2,326,622	2,735,263	
CAPITAL OUTLAY								
14,699	-----	-----	5-40-0377	MAINLINE TAPPING TOOL	-----	-----	-----	
-----	7,500	-----	5-40-0421	GRID ROLLER	-----	-----	-----	
14,699	7,500	TOTAL CAPITAL OUTLAY						
DEBT SERVICE								
48,715	123,690	123,690	5-50-0422	IFA LOAN PAYMENT-UV SYS	123,690	123,690	123,690	
48,715	123,690	123,690	TOTAL DEBT SERVICE		123,690	123,690	123,690	
1,669,779	1,428,470	2,951,065	TOTAL DEPT 402 EXPENSES		2,775,472	2,775,472	3,184,113	
7,515,187	7,649,513	7,786,988	TOTAL FUND 104 REVENUES		7,304,750	7,304,750	8,023,515	

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BUDGET DOCUMENT

104-WATER UTILITY FUND  
 402-WATER UTILITY CONST DEPT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
1,059,307	977,630	1,336,308		TOTAL PERSONNEL SERVICES	1,469,939	1,469,939	1,469,939
2,108,398	1,942,964	3,639,856		TOTAL MATERIALS & SERVICES	3,347,191	3,347,191	3,755,832
32,405	223,650	15,000		TOTAL CAPITAL OUTLAY	14,583	14,583	14,583
48,715	123,690	123,690		TOTAL DEBT SERVICE	123,690	123,690	123,690
				TOTAL TRANSFERS			
		658,810		TOTAL CONTINGENCY	300,000	300,000	300,000
		2,013,324		TOTAL UEFB	2,049,347	2,049,347	2,359,471
3,248,825	3,267,934	7,786,988	T O T A L	FUND 104 E X P E N S E S	7,304,750	7,304,750	8,023,515
13.25	13.75	13.75	T O T A L	FUND 104 F T E ' S	13.00	13.00	13.00



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 105-WASTEWATER UTILITY FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
2,111,853	2,354,693	2,772,567	3-01-0101	BEGINNING WORKING CAPITAL	2,736,918	2,586,918	3,136,181
99,819	80,451	40,000	3-10-0200	WASTEWATER MAIN CHARGE	40,000	40,000	40,000
52,484	90,957	30,000	3-10-0300	WASTEWATER SERVICE FEES	30,000	30,000	30,000
75,084	87,969	30,000	3-10-0900	INCIDENTAL SALES	30,000	30,000	30,000
-----	-----	-----	3-10-0907	CREDIT CARD FEES/REVENUE	1,200	1,200	1,200
3,782	500	-----	3-10-1001	RENT OF PROPERTY	-----	-----	3,782
19,129	13,473	9,000	3-10-1200	INTEREST	75,000	75,000	75,000
1,739	3,477	3,744	3-10-1911	G STREET LID PRINCIPAL	3,477	3,477	3,477
1,656,520	3,500,634	400,000	3-10-2000	DEQ LOAN PROCEEDS	1,000,000	1,000,000	1,000,000
-----	18,496	-----	3-10-2207	MISCELLANEOUS INCOME	-----	-----	-----
545	670	1,000	3-10-2911	G STREET LID INTEREST	738	738	738
1,822,584	1,810,537	1,778,848	3-10-3001	WASTEWATER SERVICE CHARGE	1,867,790	1,867,790	1,897,790
5,843,539	7,961,857	5,065,159	T O T A L	DEPT 100 R E V E N U E S	5,785,123	5,635,123	6,218,168

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					

E X P E N S E S

PERSONNEL SERVICES

		450,169	5-10-0101	WAGES/BENEFITS	573,804	573,804	573,804
28,314	25,796		5-10-0102	DIRECTOR OF PUBLIC WORKS			
47,383	74,312		5-10-0103	SUPERVISOR/ENGINEER			
3,807	11,699		5-10-0104	EQUIPMENT OPERATOR II			
46,105	47,651		5-10-0105	ACCTS REC SPECIALIST			
142,596	158,864		5-10-0106	WASTEWATER SPECIALIST			
537	730		5-10-0107	EQUIPMENT OPERATOR			
16,618	24,185		5-10-0108	UTILITY WORKER			
44,619	57,047		5-10-0109	SPECIALIST/TECH ENGINEER			
11,093	10,535		5-10-0110	ADMIN ASSIST .33 FTE			
1,021	6,336	5,000	5-10-0113	PART TIME HELP	5,000	5,000	5,000
8,976	8,617	6,000	5-10-0114	OVERTIME	8,000	8,000	8,000
26,967	31,143	36,045	5-10-0115	SOCIAL SECURITY	36,382	36,382	36,382
95,011	122,484	141,350	5-10-0116	PUBLIC EMPLOYEES RETIREME	190,771	190,771	190,771
6,171	4,382	9,424	5-10-0117	WORKERS' COMPENSATION INS	9,477	9,477	9,477
120,763	122,454	125,793	5-10-0118	HEALTH INSURANCE	126,875	126,875	126,875
702	713	1,500	5-10-0122	EMPLOYEE BENEFITS	1,500	1,500	1,500
2,505		5,000	5-10-0123	COMPENSATED ABSENCE ACCRL	5,000	5,000	5,000
4,466	8,751	5,000	5-10-0124	COMPENSATION SELLS	7,000	7,000	7,000
10,086	6,551		5-10-0126	PAYOUT AT TERMINATION			
			5-10-0142	PAID LEAVE OREGON			
617,740	722,250	785,281		TOTAL PERSONNEL SERVICES	963,809	963,809	963,809
8.00	8.25	8.25		TOTAL FTE'S	8.00	8.00	8.00

MATERIALS & SERVICES

2,054	2,101	2,200	5-20-0201	TELEPHONE	2,400	2,400	2,400
11,450	13,409	25,000	5-20-0202	ELECTRIC POWER	35,000	35,000	35,000
1,031	2,852	5,000	5-20-0203	TRAINING & TRAVEL	5,000	5,000	5,000
2,236	1,566	15,000	5-20-0205	EQUIPMENT MAINTENANCE	15,000	15,000	15,000
529	1,224	5,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	5,000
450		1,500	5-20-0207	GROUND MAINTENANCE	1,500	1,500	1,500
1,214	1,044	1,300	5-20-0210	LAUNDRY & CLEANING	1,300	1,300	1,300
		100	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	100	100	100
1,899	1,877	3,000	5-20-0212	COPY MACHINE SUPPLIES	3,000	3,000	3,000
1,939	4,349	2,500	5-20-0213	AUDIT	5,200	5,200	5,200
390	315	500	5-20-0215	OFFICE SUPPLIES	500	500	500
15,373	15,180	18,000	5-20-0220	DUES AND FEES	18,000	18,000	18,000
11,944	8,933	15,000	5-20-0222	SPECIAL CONTRACTED SERVIC	15,000	15,000	15,000
11,424	11,022	25,000	5-20-0223	CONTRACTED SERVICES	25,000	25,000	25,000
113,487	133,681	157,340	5-20-0224	EQUIP MAINT/REPLACE	240,219	240,219	240,219
37,100	35,103	49,229	5-20-0228	INSURANCE	49,229	49,229	49,229
4,301	7,488	9,000	5-20-0235	REFUNDS	16,000	16,000	16,000
4,180	3,711	3,000	5-20-0238	OPERATING SUPPLIES	3,000	3,000	3,000
19,415	5,809	22,250	5-20-0242	INFORMATION TECHNOLOGY	28,000	28,000	28,000
57	143	60	5-20-0244	POSTAGE	60	60	60

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BUDGET DOCUMENT

105-WASTEWATER UTILITY FUND  
 501-WASTEWATER MAINT DEPT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
8,836	14,645	8,000	5-20-0246	VENDOR MATERIAL	10,000	10,000	10,000
3,907	9,608	8,000	5-20-0247	STORES MATERIAL	10,000	10,000	10,000
13,000	13,000	13,000	5-20-0262	BILLING CHARGE TO WATER D	13,000	13,000	13,000
16,852	53,319	31,000	5-20-0263	LAGOON CHEMICALS	10,000	10,000	10,000
67,845	87,403	84,788	5-20-0270	ADMIN SERVICES INDIRECT	108,281	108,281	108,281
91,144	91,582	88,942	5-20-0274	PYMT IN LIEU FRANCHISE	93,390	93,390	93,390
1,245	6,326	6,000	5-20-0300	SMALL EQUIPMENT PURCHASES	8,000	8,000	8,000
443,302	525,690	599,709		TOTAL MATERIALS & SERVICES	721,179	721,179	721,179
CAPITAL OUTLAY							
-----	40,000	-----	5-40-0358	SKID STEER (SPLIT)	-----	-----	-----
-----	7,950	-----	5-40-0359	LOADER LIFTING ARM	-----	-----	-----
-----	11,954	-----	5-40-0360	LAGOON BOAT	-----	-----	-----
23,716	-----	-----	5-40-0379	TRENCH SHORING	-----	-----	-----
-----	-----	-----	5-40-0431	SIDE BY SIDE	25,000	25,000	25,000
-----	-----	-----	5-40-0432	PUSH CAM	5,250	5,250	5,250
-----	-----	-----	5-40-0433	REFRIDG.COMPOSITE SAMPLER	10,000	10,000	10,000
-----	-----	-----	5-40-0434	GRINDER (SPLIT)	11,333	11,333	11,333
-----	-----	-----	5-40-0435	MAGNETIC LOCATOR (SPLIT)	3,250	3,250	3,250
23,716	59,904			TOTAL CAPITAL OUTLAY	54,833	54,833	54,833
DEBT SERVICE							
-----	31,864	-----	5-50-0430	DEQ LOAN INTEREST EXPENSE	-----	46,930	46,930
	31,864			TOTAL DEBT SERVICE		46,930	46,930
CONTINGENCY							
-----	-----	403,849	5-70-0501	OPERATING CONTINGENCY	200,000	200,000	500,000
		403,849		TOTAL CONTINGENCY	200,000	200,000	500,000
UEFB							
-----	-----	392,821	5-90-0701	UEFB (FUTURE PROJECTS)	2,208,600	2,011,670	1,757,120
		392,821		TOTAL UEFB	2,208,600	2,011,670	1,757,120
1,084,758	1,339,708	2,181,660	T O T A L DEPT 501 E X P E N S E S		4,148,421	3,998,421	4,043,871

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONNEL SERVICES							
-----	5,880	64,300	5-10-0101	WAGES/BENEFITS	75,923	75,923	75,923
2,478	326	-----	5-10-0103	SUPERVISOR	-----	-----	-----
7,670	922	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
5,465	407	-----	5-10-0106	SPECIALIST II	-----	-----	-----
203	-----	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
5,609	590	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
5,353	237	-----	5-10-0109	SPECIALIST I	-----	-----	-----
1,026	204	1,500	5-10-0113	PART TIME LABOR	1,500	1,500	1,500
125	671	200	5-10-0114	OVERTIME	200	200	200
2,028	676	5,049	5-10-0115	SOCIAL SECURITY	4,813	4,813	4,813
7,350	2,352	19,800	5-10-0116	PUBLIC EMPLOYEES RETIREME	25,234	25,234	25,234
2,732	199	1,320	5-10-0117	WORKERS' COMPENSATION INS	1,330	1,330	1,330
10,139	2,896	17,831	5-10-0118	HEALTH INSURANCE	12,000	12,000	12,000
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----
50,178	15,360	110,000	TOTAL PERSONNEL SERVICES		121,000	121,000	121,000
MATERIALS & SERVICES							
-----	-----	200	5-20-0210	LAUNDRY & CLEANING	200	200	200
522	143	200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	200
308	565	1,500	5-20-0213	AUDIT	700	700	700
7,654	10,053	10,000	5-20-0220	DUES AND FEES	10,000	10,000	10,000
2,224,736	4,034,683	2,600,000	5-20-0223	CONTRACTED SERVICES	1,250,000	1,250,000	1,750,000
25,090	7,680	57,200	5-20-0224	EQUIP MAINT/REPLACE	68,970	68,970	68,970
3,138	2,910	4,081	5-20-0228	INSURANCE	4,081	4,081	4,081
5,976	-----	2,500	5-20-0235	SEWER CONST REFUNDS.	25,000	25,000	25,000
-----	-----	200	5-20-0238	OPERATING SUPPLIES	200	200	200
17,656	9,233	35,000	5-20-0246	VENDOR MATERIAL	35,000	35,000	35,000
8,267	4,157	10,000	5-20-0247	STORES MATERIAL	10,000	10,000	10,000
60,561	78,328	52,618	5-20-0270	ADMIN SERVICES INDIRECT	111,351	111,351	148,946
2,353,908	4,147,752	2,773,499	TOTAL MATERIALS & SERVICES		1,515,702	1,515,702	2,053,297
2,404,086	4,163,112	2,883,499	TOTAL DEPT 502 EXPENSES		1,636,702	1,636,702	2,174,297
5,843,539	7,961,857	5,065,159	TOTAL FUND 105 REVENUES		5,785,123	5,635,123	6,218,168
667,918	737,610	895,281	TOTAL PERSONNEL SERVICES		1,084,809	1,084,809	1,084,809
2,797,210	4,673,442	3,373,208	TOTAL MATERIALS & SERVICES		2,236,881	2,236,881	2,774,476
23,716	59,904		TOTAL CAPITAL OUTLAY		54,833	54,833	54,833
	31,864		TOTAL DEBT SERVICE			46,930	46,930
		403,849	TOTAL TRANSFERS				
		392,821	TOTAL CONTINGENCY		200,000	200,000	500,000
			TOTAL UEFB		2,208,600	2,011,670	1,757,120
3,488,844	5,502,820	5,065,159	TOTAL FUND 105 EXPENSES		5,785,123	5,635,123	6,218,168
8.00	8.25	8.25	TOTAL FUND 105 FTE'S		8.00	8.00	8.00



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 107-CENTRAL STORES FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --      ADOPTED  
 2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

292,204	285,938	266,081	3-01-0101	BEGINNING WORKING CAPITAL	305,187	305,187	305,187
3,902	757	5,000	3-10-0900	INCIDENTAL SALES	5,000	5,000	5,000
-----	-----	-----	3-10-1200	INTEREST ON INVESTMENTS	500	500	500
191,142	154,056	226,500	3-10-3001	SALE OF INVENTORY	245,000	245,000	245,000
487,248	440,751	497,581	T O T A L	DEPT 100 R E V E N U E S	555,687	555,687	555,687



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 108-EQUIPMENT & VEHICLE FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
374,291	437,390	446,542	3-01-0101	BEGINNING WORKING CAPITAL	774,565	774,565	620,128
638,780	578,379	976,181	3-10-0303	EQUIP MAINT/REPL FUNDG	1,241,885	1,241,885	1,241,885
24,300	-----	2,000	3-10-0900	INCIDENTAL SALES	2,000	2,000	2,000
2,569	2,580	2,000	3-10-1200	INTEREST	6,000	6,000	6,000
43,011	39,891	-----	3-10-2207	MISCELLANEOUS REVENUE	5,600	5,600	5,600
8,268	8,300	-----	3-10-5718	TRANS INTERFND LOAN 115	-----	-----	-----
7,852	33,000	12,000	3-10-5719	TRANS INTFND LN 135-CARTS	5,468	29,354	29,354
1,099,071	1,099,540	1,438,723	T O T A L	DEPT 100 R E V E N U E S	2,035,518	2,059,404	1,904,967

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
-----							
E X P E N S E S							
PERSONNEL SERVICES							
525	662	-----	5-10-0101	WAGES	-----	-----	-----
48,805	52,834	63,983	5-10-0103	SHOP SUPERVISOR	70,383	70,383	70,383
262	1,636	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
44,760	50,728	60,127	5-10-0106	MECHANIC II/III	66,139	66,139	66,139
9,205	9,287	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
159	-----	-----	5-10-0109	MECHANIC I	-----	-----	-----
10,096	9,578	20,000	5-10-0113	PART TIME HELP/FACILITIES	22,000	22,000	22,000
19	-----	750	5-10-0114	OVERTIME	825	825	825
8,315	9,038	10,539	5-10-0115	SOCIAL SECURITY	11,592	11,592	11,592
24,729	31,772	36,272	5-10-0116	PUBLIC EMPLOYEES RETIREME	39,899	39,899	39,899
1,813	2,870	2,686	5-10-0117	WORKERS' COMPENSATION INS	2,955	2,955	2,955
37,393	37,739	32,873	5-10-0118	HEALTH INSURANCE	36,160	36,160	36,160
1,920	1,920	1,200	5-10-0122	EMPLOYEE BENEFITS	1,320	1,320	1,320
5,844	-----	4,000	5-10-0123	COMPENSATED ABSENCE ACCRL	4,400	4,400	4,400
104	55	1,700	5-10-0124	COMPENSATION SELLS	1,870	1,870	1,870
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----
193,949	208,119	234,130		TOTAL PERSONNEL SERVICES	257,543	257,543	257,543
3.00	3.00	2.40		TOTAL FTE'S	2.00	2.00	2.00
MATERIALS & SERVICES							
1,217	1,168	1,250	5-20-0201	TELEPHONE	1,250	1,250	1,250
6,272	6,460	6,500	5-20-0202	ELECTRIC POWER	6,750	6,750	6,750
300	331	500	5-20-0203	TRAINING & TRAVEL	500	500	500
-----	-----	-----	5-20-0204	VEHICLE MAINTENANCE	-----	-----	-----
6,187	1,357	2,500	5-20-0205	EQUIPMENT MAINTENANCE	2,500	2,500	2,500
-----	2,004	2,500	5-20-0206	BUILDING MAINTENANCE	2,500	2,500	2,500
1,359	1,062	1,500	5-20-0210	LAUNDRY & CLEANING	1,500	1,500	1,500
99	106	150	5-20-0212	COPY MACHINE MAINT	150	150	150
1,031	1,121	1,245	5-20-0213	AUDIT	2,630	2,630	2,630
371	94	250	5-20-0215	OFFICE SUPPLIES	250	250	250
20,055	20,965	17,500	5-20-0216	VEHICLE SUPPLIES	17,500	17,500	17,500
925	29,446	1,000	5-20-0220	DUES AND FEES	1,000	1,000	1,000
23,607	27,210	25,000	5-20-0221	EQUIPMENT SUPPLIES	25,000	25,000	25,000
15,484	13,651	52,540	5-20-0223	CONTRACTED SERVICES	10,000	10,000	10,000
27,415	24,526	32,000	5-20-0228	INSURANCE	30,500	30,500	30,500
50,498	79,951	85,000	5-20-0231	GASOLINE & OIL	95,000	95,000	95,000
1,893	729	1,500	5-20-0233	RADIO MAINTENANCE	1,500	1,500	1,500
5,223	5,749	5,500	5-20-0238	OPERATING SUPPLIES	5,500	5,500	5,500
8,725	5,922	6,000	5-20-0242	INFORMATION TECHNOLOGY	8,000	8,000	8,000
26,148	12,675	15,000	5-20-0243	TIRES AND BATTERIES	15,000	15,000	15,000
2	15	-----	5-20-0247	STORES MATERIAL	100	100	100
689	924	1,000	5-20-0252	HEATING FUEL	1,000	1,000	1,000
5,038	8,579	3,000	5-20-0300	SMALL EQUIPMENT	3,000	3,000	3,000
202,538	244,045	261,435		TOTAL MATERIALS & SERVICES	231,130	231,130	231,130

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BUDGET DOCUMENT

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

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
CAPITAL OUTLAY							
-----	11,675	-----	5-40-0368	DIAGNOSTIC EQUIPMENT	-----	-----	-----
-----	-----	17,990	5-40-0369	CAPITAL OUTLAY	17,990	17,990	17,990
	11,675	17,990	TOTAL CAPITAL OUTLAY		17,990	17,990	17,990
CONTINGENCY							
-----	-----	124,460	5-70-0501	CONTINGENCY	200,000	200,000	200,000
		124,460	TOTAL CONTINGENCY		200,000	200,000	200,000
UEFB							
-----	-----	755,708	5-90-0701	UNAPPROPRIATED ENDING FD.	928,855	952,741	798,304
		755,708	TOTAL UEFB		928,855	952,741	798,304
396,487	463,839	1,393,723	TOTAL DEPT 801 EXPENSES		1,635,518	1,659,404	1,504,967

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

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
CAPITAL OUTLAY							
-----	61,590	-----	5-40-0357	WASTEWATER CAMERA	-----	-----	-----
25	-----	-----	5-40-0379	ADMIN VEHICLE	-----	-----	-----
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	-----	-----	-----
-----	9,992	-----	5-40-0398	GRACO LINE LASER 3900 HP	-----	-----	-----
-----	92,500	-----	5-40-0399	VACTOR JETTER 2012	-----	-----	-----
-----	-----	45,000	5-40-0400	2019 F-250 SUPER DUTY XL	-----	-----	-----
-----	-----	-----	5-40-0436	VACTOR	400,000	400,000	400,000
265,196	164,082	45,000	TOTAL CAPITAL OUTLAY		400,000	400,000	400,000
265,196	164,082	45,000	TOTAL DEPT 803 EXPENSES		400,000	400,000	400,000
1,099,071	1,099,540	1,438,723	TOTAL FUND 108 REVENUES		2,035,518	2,059,404	1,904,967
193,949	208,119	234,130	TOTAL PERSONNEL SERVICES		257,543	257,543	257,543
202,538	244,045	261,435	TOTAL MATERIALS & SERVICES		231,130	231,130	231,130
265,196	175,757	62,990	TOTAL CAPITAL OUTLAY		417,990	417,990	417,990
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
		124,460	TOTAL CONTINGENCY		200,000	200,000	200,000
		755,708	TOTAL UEFB		928,855	952,741	798,304
661,683	627,921	1,438,723	TOTAL FUND 108 EXPENSES		2,035,518	2,059,404	1,904,967
3.00	3.00	2.40	TOTAL FUND 108 FTE'S		2.00	2.00	2.00

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 110-LOCAL IMPRVMT DIST REPAYS  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
15,973	27,419	40,174	3-01-0101	BEGINNING WORKING CAPITAL	46,471	46,471	46,471	
178	9,778	100	3-10-1200	INVESTMENT INCOME	100	100	100	
761	154	500	3-10-1907	PRIN LID '02 INDIANA ST	500	500	500	
8,271	1,521	3,020	3-10-1908	PRIN LID '04 BIRCH ST	3,020	3,020	3,020	
2,624	2,335	2,200	3-10-1909	PRIN LID '06 ELM ST	2,200	2,200	2,200	
15,737	7,377	7,026	3-10-1912	PRIN LID '14 RESORT ST	7,026	7,026	7,026	
17	9	15	3-10-2907	INT LID '02 INDIANA ST	15	15	15	
295	152	300	3-10-2908	INT LID '04 BIRCH ST	300	300	300	
358	360	300	3-10-2909	INT LID '06 ELM ST	300	300	300	
2,420	2,267	1,000	3-10-2912	INT LID '14 RESORT ST	1,000	1,000	1,000	
46,634	51,372	54,635	T O T A L	DEPT 100 R E V E N U E S	60,932	60,932	60,932	

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 110-LOCAL IMPRVMT DIST REPAYS  
 901-LID PROCEED EXPENDITURES

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	100	5-20-0235	REFUNDS	100	100	100
-----	-----	200	5-20-0242	INFORMATION TECHNOLOGY	200	200	200
16	-----	500	5-20-0294	BANK CHARGES	500	500	500
16		800	TOTAL MATERIALS & SERVICES		800	800	800
TRANSFERS							
19,200	14,600	-----	5-60-0630	TRANS TO SILVER'S FUND	-----	-----	-----
19,200	14,600		TOTAL TRANSFERS				
UEFB							
-----	-----	53,835	5-90-0705	UEFB	60,132	60,132	60,132
		53,835	TOTAL UEFB		60,132	60,132	60,132
19,216	14,600	54,635	TOTAL DEPT 901 EXPENSES		60,932	60,932	60,932
46,634	51,372	54,635	TOTAL FUND 110 REVENUES		60,932	60,932	60,932
16		800	TOTAL PERSONNEL SERVICES		800	800	800
			TOTAL MATERIALS & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
19,200	14,600		TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
		53,835	TOTAL UEFB		60,132	60,132	60,132
19,216	14,600	54,635	TOTAL FUND 110 EXPENSES		60,932	60,932	60,932





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BUDGET DOCUMENT

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

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
CAPITAL OUTLAY							
184,875	4,088		5-40-0354	AMBULANCE			
681			5-40-0357	TURNOUTS			
		25,000	5-40-0359	FIRE DEPT RADIO UPGRADE			
50,878	118,186	22,728	5-40-0361	FIRE & EMS PPE & EQUIP			
		185,000	5-40-0362	FIRST RESPONDER VEHICLE			
		19,924	5-40-0425	SLEEPING QUARTERS IMPROVE			
			5-40-0426	FIRE TRUCK LEASE	100,000	100,000	100,000
236,434	122,274	252,652	TOTAL CAPITAL OUTLAY		100,000	100,000	100,000
CONTINGENCY		67,000	5-70-0501	OPERATING CONTINGENCY	277,550	277,550	277,550
		67,000	TOTAL CONTINGENCY		277,550	277,550	277,550
236,434	122,274	319,652	TOTAL DEPT 121 EXPENSES		377,550	377,550	377,550
278,661	273,844	319,652	TOTAL FUND 112 REVENUES		377,550	377,550	377,550
			TOTAL PERSONNEL SERVICES				
			TOTAL MATERIALS & SERVICES				
236,434	122,274	252,652	TOTAL CAPITAL OUTLAY		100,000	100,000	100,000
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
		67,000	TOTAL CONTINGENCY		277,550	277,550	277,550
			TOTAL UEFB				
236,434	122,274	319,652	TOTAL FUND 112 EXPENSES		377,550	377,550	377,550

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 113-ONE HUNDRED YEAR TRUST  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
3,181	3,206	3,205	3-01-0101	BEGINNING WORKING CAPITAL	3,275	3,275	3,275	
25	19	25	3-10-1200	INTEREST	30	30	30	
3,206	3,225	3,230	T O T A L	DEPT 100 R E V E N U E S	3,305	3,305	3,305	

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 113-ONE HUNDRED YEAR TRUST  
 137-HUNDRED YR 2089 TRUST FND  
 -- HISTORICAL DATA --  
 2020-2021      2021-2022

BUDGET DOCUMENT  
 YEAR 2023-2024

ADOPTED      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED  
 2022-2023

E X P E N S E S

UEFB		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		2022-2023					
-----	-----	3,230	5-90-0701	UNAPPROPRIATED ENDING FD.	3,305	3,305	3,305
		3,230		TOTAL UEFB	3,305	3,305	3,305
		3,230	T O T A L	DEPT 137 E X P E N S E S	3,305	3,305	3,305
3,206	3,225	3,230	T O T A L	FUND 113 R E V E N U E S	3,305	3,305	3,305
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		3,230		TOTAL UEFB	3,305	3,305	3,305
		3,230	T O T A L	FUND 113 E X P E N S E S	3,305	3,305	3,305

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 114-MT. HOPE TRUST FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
    2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

471,312	472,238	486,238	3-01-0101	BEGINNING WORKING CAPITAL	488,396	488,396	488,396
3,661	2,782	4,903	3-10-1200	INTEREST EARNINGS	6,500	6,500	6,500
-----	16,903	-----	3-10-5707	TRANS FR GOLF - PRINCIPAL	-----	19,100	19,100
-----	97	-----	3-10-5711	TRANS FR GOLF - INTEREST	-----	852	852
474,973	492,020	491,141	T O T A L	DEPT 100 R E V E N U E S	494,896	514,848	514,848

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

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
TRANSFERS							
2,735	5,000	5,000	5-60-0601	TRANS TO GENERAL CEMETERY	5,000	5,000	5,000
2,735	5,000	5,000		TOTAL TRANSFERS	5,000	5,000	5,000
UEFB							
-----	-----	486,141	5-90-0701	UNAPPROPRIATED ENDING FD.	489,896	509,848	509,848
		486,141		TOTAL UEFB	489,896	509,848	509,848
2,735	5,000	491,141	T O T A L	DEPT 141 E X P E N S E S	494,896	514,848	514,848
474,973	492,020	491,141	T O T A L	FUND 114 R E V E N U E S	494,896	514,848	514,848
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
2,735	5,000	5,000		TOTAL TRANSFERS	5,000	5,000	5,000
		486,141		TOTAL CONTINGENCY			
		486,141		TOTAL UEFB	489,896	509,848	509,848
2,735	5,000	491,141	T O T A L	FUND 114 E X P E N S E S	494,896	514,848	514,848

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 BIJEN  
 115-SAMO SWIM CENTER  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
19,654	29,205	39,500	3-01-0101	BEGINNING WORKING CAPITAL	194,429	194,429	194,429	
4,160	4,317	3,400	3-10-0200	PRIOR YEARS TAXES	4,200	4,200	4,200	
287	8,138	30	3-10-1200	INTEREST	2,500	2,500	2,500	
3,580	-----	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----	
-----	-----	150,000	3-10-4393	ARPA GRANT REVENUE	-----	-----	-----	
96,942	94,438	99,000	3-10-9900	CURRENT YEARS TAXES	101,000	101,000	101,000	
124,623	136,098	291,930	T O T A L	DEPT 100 R E V E N U E S	302,129	302,129	302,129	

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONNEL SERVICES							
5,630	8,150	9,350	5-10-0101	PUBLIC WORKS WAGES	10,950	10,950	10,950
54			5-10-0106	SPECIALIST II			
	173		5-10-0108	UTILITY WORKER			
209	140	250	5-10-0114	OVERTIME	250	250	250
431	621	734	5-10-0115	SOCIAL SECURITY	734	734	734
1,417	2,288	2,880	5-10-0116	PUBLIC EMPLOYEES RETRMENT	2,880	2,880	2,880
154	230	192	5-10-0117	WORKER'S COMPENSATION	192	192	192
2,569	3,510	2,594	5-10-0118	HEALTH INSURANCE	2,594	2,594	2,594
			5-10-0142	PAID LEAVE OREGON			
10,464	15,112	16,000	TOTAL PERSONNEL SERVICES		17,600	17,600	17,600
MATERIALS & SERVICES							
29,726	28,353	32,000	5-20-0202	ELECTRIC POWER	35,000	35,000	35,000
6,130	2,907	9,000	5-20-0205	EQUIPMENT MAINTENANCE	9,000	9,000	9,000
674	10,429	6,000	5-20-0206	BUILDING MAINTENANCE	6,000	6,000	6,000
1,018	929	2,500	5-20-0207	GROUND MAINTENANCE	2,000	2,000	2,000
			5-20-0210	LAUNDRY & CLEANING			
	21		5-20-0213	AUDIT			
300	300	400	5-20-0220	DUES AND FEES	400	400	400
1,552	404	9,000	5-20-0223	CONTRACTED SERVICES	6,000	6,000	6,000
1,883	1,877	2,854	5-20-0224	EQUIP MAINT/REPLACE	3,168	3,168	3,168
3,452	3,202	4,491	5-20-0228	INSURANCE	4,000	4,000	4,000
888	967	900	5-20-0242	INFORMATION TECHNOLOGY	900	900	900
22			5-20-0247	STORES MATERIAL			
9,593	12,612	12,000	5-20-0252	HEATING FUEL	20,000	20,000	20,000
5,297	6,205	9,000	5-20-0263	POOL CHEMICALS	18,000	18,000	18,000
60,535	68,206	88,145	TOTAL MATERIALS & SERVICES		104,468	104,468	104,468
CAPITAL OUTLAY							
		3,000	5-40-0406	POOL RESURFACE	3,000	3,000	3,000
		150,000	5-40-0422	CAPITAL OUTLAY-ROOF, PAINT	150,000	150,000	150,000
		153,000	TOTAL CAPITAL OUTLAY		153,000	153,000	153,000
TRANSFERS							
8,268	8,300		5-60-0628	TRANS-FUND 108 INTER LOAN			
8,268	8,300		TOTAL TRANSFERS				
CONTINGENCY							
		34,785	5-70-0501	OPERATING CONTINGENCY	27,061	27,061	27,061
		34,785	TOTAL CONTINGENCY		27,061	27,061	27,061
79,267	91,618	291,930	TOTAL DEPT 151 EXPENSES		302,129	302,129	302,129
124,623	136,098	291,930	TOTAL FUND 115 REVENUES		302,129	302,129	302,129



6/26/23  
 11:31 AM  
 BIJEN  
 115-SAMO SWIM CENTER  
 151-SAMO SWIM CENTER

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
10,464	15,112	16,000		TOTAL PERSONNEL SERVICES	17,600	17,600	17,600
60,535	68,206	88,145		TOTAL MATERIALS & SERVICES	104,468	104,468	104,468
		153,000		TOTAL CAPITAL OUTLAY	153,000	153,000	153,000
				TOTAL DEBT SERVICE			
8,268	8,300			TOTAL TRANSFERS			
		34,785		TOTAL CONTINGENCY	27,061	27,061	27,061
				TOTAL UEFB			
79,267	91,618	291,930	T O T A L	FUND 115 E X P E N S E S	302,129	302,129	302,129



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 BIJEN  
 116-JOHN SCHMITZ TRUST FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
274,061	274,600	274,600	3-01-0101	BEGINNING WORKING CAPITAL	275,052	275,052	275,052	
2,133	1,606	3,000	3-10-1200	INTEREST EARNINGS	3,000	3,000	3,000	
276,194	276,206	277,600	T O T A L	DEPT 100 R E V E N U E S	278,052	278,052	278,052	



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 BIJEN  
 123-GOLF COURSE OPERATION  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
11,354	35,345	12,000	3-01-0101	BEGINNING WORKING CAPITAL	14,285	14,285	14,285	
50,000	17,000	15,000	3-10-5701	TRANS FR GENERAL FUND	5,065	25,017	25,017	
61,354	52,345	27,000	T O T A L	DEPT 100 R E V E N U E S	19,350	39,302	39,302	

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONNEL SERVICES							
2,006	1,118	2,850	5-10-0101	PUBLIC WORKS LABOR	2,820	2,820	2,820
115	-----	50	5-10-0113	PART-TIME LABOR	50	50	50
206	-----	100	5-10-0114	OVERTIME	100	100	100
168	82	230	5-10-0115	SOCIAL SECURITY	184	184	184
539	296	900	5-10-0116	PUBLIC EMPLOYEES RETIREME	966	966	966
63	27	60	5-10-0117	WORKMEN'S COMPENSATION IN	70	70	70
819	424	810	5-10-0118	HEALTH INSURANCE	810	810	810
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----
3,916	1,947	5,000	TOTAL PERSONNEL SERVICES		5,000	5,000	5,000
MATERIALS & SERVICES							
3,670	-----	-----	5-20-0205	EQUIPMENT MAINTENANCE	1,500	1,500	1,500
869	132	1,500	5-20-0206	BUILDING MAINTENANCE	1,000	1,000	1,000
-----	-----	-----	5-20-0210	LAUNDRY & CLEANING	-----	-----	-----
-----	33	-----	5-20-0213	AUDIT	-----	-----	-----
-----	4,267	4,000	5-20-0222	SPECIAL CONTRACTED SERVIC	2,000	2,000	2,000
135	7,999	5,000	5-20-0223	CONTRACTED SERVICES	2,500	2,500	2,500
1,409	2,603	1,500	5-20-0224	INTERNAL EQUIP. RENTAL	-----	-----	-----
5,443	5,048	7,080	5-20-0228	INSURANCE	6,100	6,100	6,100
625	-----	1,000	5-20-0246	VENDOR MATERIALS	1,000	1,000	1,000
277	-----	500	5-20-0247	STORES MATERIAL	250	250	250
12,428	20,082	20,580	TOTAL MATERIALS & SERVICES		14,350	14,350	14,350
CAPITAL OUTLAY							
9,666	-----	-----	5-40-0303	EQUIPMENT PURCHASE	-----	-----	-----
9,666			TOTAL CAPITAL OUTLAY				
TRANSFERS							
-----	17,000	-----	5-60-0602	TRANS TO MT HOPE (BACK 9)	-----	19,952	19,952
				TOTAL TRANSFERS			19,952
CONTINGENCY							
-----	-----	1,420	5-70-0501	OPERATING CONTINGENCY	-----	-----	-----
				TOTAL CONTINGENCY			
26,010	39,029	27,000	TOTAL DEPT 231 EXPENSES		19,350	39,302	39,302
61,354	52,345	27,000	TOTAL FUND 123 REVENUES		19,350	39,302	39,302
3,916	1,947	5,000	TOTAL PERSONNEL SERVICES		5,000	5,000	5,000
12,428	20,082	20,580	TOTAL MATERIALS & SERVICES		14,350	14,350	14,350
9,666			TOTAL CAPITAL OUTLAY				
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			19,952
				TOTAL CONTINGENCY			19,952

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BUDGET DOCUMENT

123-GOLF COURSE OPERATION  
231-GOLF COURSE MNT DEPT

YEAR 2023-2024

-- HISTORICAL DATA --  
2020-2021      2021-2022

ADOPTED  
2022-2023

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

TOTAL UEFB

26,010

39,029

27,000

T O T A L FUND 123 E X P E N S E S

19,350

39,302

39,302





BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
456,760	503,360	553,360	3-01-0101	BEGINNING WORKING CAPITAL	650,000	650,000	650,000	650,000
317	701	525	3-10-0600	BUILDING INVESTIGATIONS	100	100	100	100
225	225	315	3-10-0613	ELEC INSPEC - MINOR	315	315	315	315
740	360	630	3-10-0614	PERMITS FENCING CITY	380	380	380	380
11,352	15,221	12,390	3-10-0630	CITY RESIDENTIAL PLUMBING	16,375	16,375	16,375	16,375
20,059	23,676	19,635	3-10-0631	CITY MECHANICAL PERMIT	28,510	28,510	28,510	28,510
258	1,441	325	3-10-0632	CITY MECHANICAL PLAN REVW	1,130	1,130	1,130	1,130
25,380	58,587	37,800	3-10-0633	CITY BUILDING PLAN REVIEW	68,250	68,250	68,250	68,250
1,269	5,462	4,725	3-10-0634	CITY BLDG FIRE & LIFE SFT	13,000	13,000	13,000	13,000
41,197	91,786	65,100	3-10-0635	CITY STRUCTURAL	124,000	124,000	124,000	124,000
422	2,992	3,020	3-10-0636	CITY MANUFACTURED HOME	1,350	1,350	1,350	1,350
30	150	160	3-10-0638	CITY M.H. ADMINISTRATIVE	90	90	90	90
25,210	28,800	28,350	3-10-0639	CITY ELECTRICAL	29,000	29,000	29,000	29,000
197	371	315	3-10-0640	CITY ELECTRICAL PLAN REVW	150	150	150	150
2,546	2,953	3,255	3-10-0641	CITY COMMERCIAL PLUMBING	2,200	2,200	2,200	2,200
-----	-----	105	3-10-0642	CITY COMM PLUMBING PLAN R	175	175	175	175
-----	-----	-----	3-10-0643	CITY ELEC MASTER PERMITS	115	115	115	115
240	420	315	3-10-0660	COUNTY M.H. ADMIN FEE	330	330	330	330
19,514	19,823	14,700	3-10-0661	COUNTY RESIDENTIAL PLUMBING	16,000	16,000	16,000	16,000
14,889	15,175	16,800	3-10-0662	COUNTY MECHANICAL	12,000	12,000	12,000	12,000
369	182	105	3-10-0663	CO MECHANICAL PLAN REVIEW	105	105	105	105
84,709	64,972	68,250	3-10-0664	COUNTY BLDG PLAN REVIEW	99,000	99,000	99,000	99,000
5,192	1,757	1,050	3-10-0665	CO BLDG FIRE & LIFE SFTY	1,800	1,800	1,800	1,800
139,524	108,151	115,500	3-10-0666	COUNTY STRUCTURAL	162,000	162,000	162,000	162,000
3,948	6,798	6,040	3-10-0667	CO MANUFACTURED HOMES	5,400	5,400	5,400	5,400
40,614	50,907	57,750	3-10-0669	COUNTY ELECTRICAL	35,080	35,080	35,080	35,080
1,789	1,276	2,100	3-10-0670	COUNTY COMMERCIAL PLUMBING	1,630	1,630	1,630	1,630
911	1,798	2,100	3-10-0672	COUNTY ELEC PLAN REVIEW	2,100	2,100	2,100	2,100
-----	-----	-----	3-10-0673	COUNTY ELEC MASTER PERMIT	-----	-----	-----	-----
-----	-----	-----	3-10-0674	COUNTY MANUF. DWELLING RV	-----	-----	-----	-----
63	444	200	3-10-0680	CO BLDG INVESTIGATIVE FEE	200	200	200	200
39,036	45,192	41,450	3-10-0681	STATE SURCHARGE	52,300	52,300	52,300	52,300
-----	-----	1,050	3-10-0901	CODE ENFORCEMENT CONSULT	1,050	1,050	1,050	1,050
4,314	3,274	2,850	3-10-1200	INTEREST	14,610	14,610	14,610	14,610
5,131	180	55	3-10-2207	MISC REV/DESIGN REV FEE	55	55	55	55
946,205	1,056,070	1,060,325	T O T A L	DEPT 100 R E V E N U E S	1,338,800	1,338,800	1,338,800	1,338,800

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					

R E V E N U E S

-----	20	-----	3-10-0600	BUILDING INVESTIGATIONS	-----	-----	-----
	20		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

13	-----	-----	5-10-0101	COMM DEV DIRECTOR .09FTE	-----	-----	-----
61,783	73,066	87,051	5-10-0104	BUILDING OFFICIAL/TECH	91,400	91,400	91,400
69,374	71,009	71,304	5-10-0106	BLDG INSPECTOR III	83,010	83,010	83,010
-----	37,383	47,342	5-10-0107	PERMIT TECHNICIAN	49,690	49,690	49,690
16,211	3,320	7,670	5-10-0111	BLDG.DEPT.TEMPORARY LABOR	-----	-----	-----
649	4,986	1,000	5-10-0113	PUBLIC WORKS LABOR	2,000	2,000	2,000
-----	-----	-----	5-10-0114	OVERTIME	1,200	1,200	1,200
11,020	14,157	18,719	5-10-0115	SOCIAL SECURITY	22,890	22,890	22,890
29,304	46,418	61,904	5-10-0116	PERS	76,245	76,245	76,245
1,669	4,546	2,137	5-10-0117	WORKERS' COMPENSATION INS	4,000	4,000	4,000
49,712	53,355	73,969	5-10-0118	HEALTH INSURANCE	84,476	84,476	84,476
195	-----	-----	5-10-0120	UNEMPLOYMENT	-----	-----	-----
577	814	825	5-10-0122	EMPLOYEE BENEFITS	2,400	2,400	2,400
537	-----	-----	5-10-0123	COMPENSATED ABSENCE ACCRL	-----	-----	-----
-----	917	2,000	5-10-0124	COMPENSATION SELLS	2,000	2,000	2,000
-----	-----	27,558	5-10-0141	BLDG INSP II	52,601	52,601	52,601
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----
241,044	309,971	401,479	TOTAL	PERSONNEL SERVICES	471,912	471,912	471,912
2.65	3.15	3.15	TOTAL	FTE'S	4.20	4.20	4.20

MATERIALS & SERVICES

416	488	425	5-20-0201	TELEPHONE	425	425	425
1,874	3,822	3,000	5-20-0203	TRAINING & TRAVEL	3,000	3,000	3,000
321	1,228	1,200	5-20-0205	EQUIPMENT MAINTENANCE	4,600	4,600	4,600
432	224	350	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	350	350	350
1,919	2,133	1,600	5-20-0212	COPY MACHINE SUPPLIES	1,600	1,600	1,600
1,214	1,415	1,000	5-20-0213	AUDIT	3,265	3,265	3,265
562	1,301	1,200	5-20-0215	OFFICE SUPPLIES	1,675	1,675	1,675
12,043	13,685	8,500	5-20-0220	DUES AND FEES	15,000	15,000	15,000
55,702	35,582	-----	5-20-0221	ELECTRICAL INSP SERVICE	-----	-----	-----
10,245	1,690	5,000	5-20-0223	CONTRACTED SERVICES	8,000	8,000	8,000
-----	-----	-----	5-20-0224	EQUIP MAINT/REPLACE	5,000	5,000	5,000
32,722	17,982	14,000	5-20-0225	PLAN REVIEW SERVICES	20,000	20,000	20,000
1,320	1,224	1,717	5-20-0228	INSURANCE	1,900	1,900	1,900
2,023	4,062	3,800	5-20-0231	GASOLINE & OIL	6,300	6,300	6,300
1,105	-----	-----	5-20-0235	REFUNDS	150	150	150
39,547	30,349	39,470	5-20-0240	STATE SURCHARGE	52,300	52,300	52,300
3,423	5,274	3,720	5-20-0242	INFORMATION TECHNOLOGY	5,000	5,000	5,000
114	158	150	5-20-0244	POSTAGE	150	150	150

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 BIJEN  
 127-BUILDING INSPECTIONS  
 110-BUILDING DEPT

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
32,200	34,900	31,843	5-20-0270	ADMIN SERVICES INDIRECT	33,600	33,600	33,600
4,618	-----	-----	5-20-0300	NON-CAPITAL EQUIPMENT	-----	-----	-----
201,800	155,517	116,975		TOTAL MATERIALS & SERVICES	162,315	162,315	162,315
CAPITAL OUTLAY	-----	50,000	5-40-0420	NEW VEHICLE PURCHASE	-----	-----	-----
		50,000		TOTAL CAPITAL OUTLAY			
CONTINGENCY	-----	95,890	5-70-0501	CONTINGENCY	81,890	81,890	81,890
		95,890		TOTAL CONTINGENCY	81,890	81,890	81,890
UEFB	-----	395,981	5-90-0701	UNAPPROPRIATED ENDING FB	622,683	622,683	622,683
		395,981		TOTAL UEFB	622,683	622,683	622,683
442,844	465,488	1,060,325	T O T A L DEPT 110 E X P E N S E S		1,338,800	1,338,800	1,338,800
946,205	1,056,090	1,060,325	T O T A L FUND 127 R E V E N U E S		1,338,800	1,338,800	1,338,800
241,044	309,971	401,479		TOTAL PERSONNEL SERVICES	471,912	471,912	471,912
201,800	155,517	116,975		TOTAL MATERIALS & SERVICES	162,315	162,315	162,315
		50,000		TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		95,890		TOTAL CONTINGENCY	81,890	81,890	81,890
		395,981		TOTAL UEFB	622,683	622,683	622,683
442,844	465,488	1,060,325	T O T A L FUND 127 E X P E N S E S		1,338,800	1,338,800	1,338,800
2.65	3.15	3.15	T O T A L FUND 127 F T E ' S		4.20	4.20	4.20



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 BIJEN  
 129-TREE CITY FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --      ADOPTED  
 2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

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R E V E N U E S

5,189	5,231	4,811	3-01-0101	BEGINNING WORKING CAPITAL	4,850	4,850	4,850
41	31	30	3-10-1200	INTEREST	20	20	20
-----	100	-----	3-10-4322	O TEC TREE REPLACEMENT PRG	100	100	100
5,230	5,362	4,841	T O T A L	DEPT 100 R E V E N U E S	4,970	4,970	4,970

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 BIJEN  
 129-TREE CITY FUND  
 129-TREE CITY FUND

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
-----							
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							
-----	-----	500	5-20-0223	CONTRACTED SERVICES	500	500	500
-----	-----	500	5-20-0245	TREE VOUCHERS	500	500	500
-----	34	500	5-20-0246	VENDOR MATERIAL	500	500	500
	34	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							
-----	-----	1,841	5-90-0701	UNAPPROPRIATED ENDING FB	1,970	1,970	1,970
		1,841		TOTAL UEFB	1,970	1,970	1,970
	34	4,841		TOTAL DEPT 129 EXPENSES	4,970	4,970	4,970
5,230	5,362	4,841		TOTAL FUND 129 REVENUES	4,970	4,970	4,970
		500		TOTAL PERSONNEL SERVICES	500	500	500
	34	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
		1,841		TOTAL UEFB	1,970	1,970	1,970
	34	4,841		TOTAL FUND 129 EXPENSES	4,970	4,970	4,970

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 BIJEN  
 130-SIDEWALK UTILITY FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --      ADOPTED  
 2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

44,807	2,146	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
141	6	-----	3-10-1200	INTEREST	-----	-----	-----
44,948	2,152		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 2023-2024

-- HISTORICAL DATA --      ADOPTED      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED  
 2020-2021      2021-2022      2022-2023

E X P E N S E S

PERSONNEL SERVICES

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

TOTAL PERSONNEL SERVICES

5,146  
 MATERIALS & SERVICES

13,003	1,750	-----	5-20-0241	SIDEWALK GRANTS	-----	-----	-----
259	-----	-----	5-20-0246	VENDOR MATERIAL	-----	-----	-----
29	-----	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
1,452	128	-----	5-20-0270	ADMIN SERVICES INDIRECT	-----	-----	-----

TOTAL MATERIALS & SERVICES

14,743      1,878

19,889      1,878

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 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
-----							
E X P E N S E S							
MATERIALS & SERVICES							
-----	252	-----	5-20-0246	VENDOR MATERIAL	-----	-----	-----
14	11	-----	5-20-0270	ADMIN SERVICES INDIRECT	-----	-----	-----
14	263			TOTAL MATERIALS & SERVICES			
TRANSFERS							
22,900	-----	-----	5-60-0181	TRANSFER TO STREET FUND	-----	-----	-----
22,900				TOTAL TRANSFERS			
22,914	263			TOTAL DEPT 131 EXPENSES			
44,948	2,152			TOTAL FUND 130 REVENUES			
5,146				TOTAL PERSONNEL SERVICES			
14,757	2,141			TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
22,900				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
42,803	2,141			TOTAL FUND 130 EXPENSES			



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 131-SILVERS ST TREE TRUST FND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
    2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

793,556	818,057	841,999	3-01-0101	BEGINNING WORKING CAPITAL	848,174	848,174	848,174
6,284	4,788	5,000	3-10-1200	INTEREST	15,000	15,000	15,000
18,755	14,425	-----	3-10-5701	TRANS FR LID FUND 110	-----	-----	-----
445	175	-----	3-10-5702	TRANS LID FUND-INTEREST	-----	-----	-----
819,040	837,445	846,999	T O T A L	DEPT 100 R E V E N U E S	863,174	863,174	863,174

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
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							
-----	9,491	15,500	5-20-0223	CONTRACTED SERVICES	20,500	20,500	20,500
965	600	2,500	5-20-0241	STREET TREE GRANTS	16,229	16,229	16,229
-----	-----	5,000	5-20-0246	VENDOR MATERIAL-TREES	5,000	5,000	5,000
18	-----	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
983	10,091	23,000		TOTAL MATERIALS & SERVICES	41,729	41,729	41,729
CONTINGENCY							
-----	-----	5,000	5-70-0501	CONTINGENCY	5,000	5,000	5,000
-----	-----	-----	5-70-0504	TRANSFER TO GOLF EQ. RES.	-----	700,000	700,000
		5,000		TOTAL CONTINGENCY	5,000	705,000	705,000
UEFB							
-----	-----	780,234	5-90-0701	UEFB-RESTRICTED	780,234	80,234	80,234
-----	-----	36,765	5-90-0702	UEFB-UNRESTRICTED (INT)	34,211	34,211	34,211
		816,999		TOTAL UEFB	814,445	114,445	114,445
983	10,091	846,999		T O T A L DEPT 903 E X P E N S E S	863,174	863,174	863,174
819,040	837,445	846,999		T O T A L FUND 131 R E V E N U E S	863,174	863,174	863,174
		2,000		TOTAL PERSONNEL SERVICES	2,000	2,000	2,000
983	10,091	23,000		TOTAL MATERIALS & SERVICES	41,729	41,729	41,729
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		5,000		TOTAL CONTINGENCY	5,000	705,000	705,000
		816,999		TOTAL UEFB	814,445	114,445	114,445
983	10,091	846,999		T O T A L FUND 131 E X P E N S E S	863,174	863,174	863,174

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 132-RECLAIMED WATER USE FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S

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

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

13                    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 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
804-	17,968	47,596	3-01-0101	BEGINNING WORKING CAPITAL	192,878	192,878	192,878
20,745	19,500	-----	3-10-0300	GIFTS, GRANTS & DONATIONS	-----	-----	-----
30,261	-----	-----	3-10-0301	ALL ABILITIES GRANT	-----	-----	-----
206	156	128	3-10-1200	INTEREST INCOME	128	128	128
3,008	-----	-----	3-10-2207	MISC REVENUE	-----	-----	-----
-----	-----	150,000	3-10-4394	ARPA GRANT REVENUE	-----	150,000	150,000
10,000	10,000	10,000	3-10-5702	TRANS FROM GENERAL FUND	-----	-----	-----
63,416	47,624	207,724	T O T A L	DEPT 100 R E V E N U E S	193,006	343,006	343,006

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BUDGET DOCUMENT

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

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONNEL SERVICES							
6,570	-----	4,923	5-10-0101	WAGES	5,621	5,621	5,621
478	-----	377	5-10-0115	SOCIAL SECURITY	430	430	430
1,593	-----	1,477	5-10-0116	PERS	1,826	1,826	1,826
187	-----	99	5-10-0117	WORKMEN'S COMPENSATION IN	250	250	250
2,822	-----	1,328	5-10-0118	HEALTH INSURANCE	1,873	1,873	1,873
11,650		8,204	TOTAL PERSONNEL SERVICES		10,000	10,000	10,000
MATERIALS & SERVICES							
5,914	-----	24,211	5-20-0223	CONTRACTED SERVICES	16,500	16,500	16,500
1,165	-----	820	5-20-0224	EQUIP MAINT/REPLACE	1,000	1,000	1,000
26,671	-----	4,989	5-20-0246	VENDOR MATERIAL	12,980	12,980	12,980
-----	-----	-----	5-20-0247	STORES MATERIAL	2,526	2,526	2,526
33,750		30,020	TOTAL MATERIALS & SERVICES		33,006	33,006	33,006
CAPITAL OUTLAY							
-----	-----	150,000	5-40-0423	CAPITAL OUTLAY-RESTROOM	150,000	300,000	300,000
		150,000	TOTAL CAPITAL OUTLAY		150,000	300,000	300,000
TRANSFERS							
-----	-----	19,500	5-60-0674	TRANSFER TO FUND 174	-----	-----	-----
		19,500	TOTAL TRANSFERS				
45,400		207,724	TOTAL DEPT 134 EXPENSES		193,006	343,006	343,006
63,416	47,624	207,724	TOTAL FUND 134 REVENUES		193,006	343,006	343,006
11,650		8,204	TOTAL PERSONNEL SERVICES		10,000	10,000	10,000
33,750		30,020	TOTAL MATERIALS & SERVICES		33,006	33,006	33,006
		150,000	TOTAL CAPITAL OUTLAY		150,000	300,000	300,000
			TOTAL DEBT SERVICE				
		19,500	TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
			TOTAL UEFB				
45,400		207,724	TOTAL FUND 134 EXPENSES		193,006	343,006	343,006



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 135-GOLF COURSE CAPITAL PROJ  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
11,737	27,700	27,000	3-01-0101	BEGINNING WORKING CAPITAL	7,733	7,733	7,733
356	13,495	100	3-10-1200	INTEREST	350	350	350
23,459	5,500	5,500	3-10-1300	EQUIPMENT LEASE PAYMENT	5,500	5,500	5,500
-----	-----	-----	3-10-1304	BAKER CO. SUPPORT IRRIGAT	-----	500,000	300,000
-----	-----	-----	3-10-1305	LEO ADLER SUPPORT IRRIGAT	-----	40,000	40,000
-----	-----	-----	3-10-1306	GOLF BOARD SUPPORT IRRIGA	-----	20,000	20,000
-----	-----	-----	3-10-1307	ALORA SUPPORT IRRIGATION	-----	15,000	15,000
-----	-----	120,000	3-10-5701	TRANSFER FROM GEN FUND	5,468	149,354	29,354
-----	-----	-----	3-10-5724	TRANS. FROM SILVERS IRRIG	-----	700,000	700,000
35,552	46,695	152,600	T O T A L DEPT 100 R E V E N U E S		19,051	1,437,937	1,117,937

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BUDGET DOCUMENT

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

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	120,000	5-20-0223	CONTRACTED SERVICES	1,000	1,381,000	1,061,000
		120,000		TOTAL MATERIALS & SERVICES	1,000	1,381,000	1,061,000
TRANSFERS							
7,852	33,000	12,000	5-60-0113	TRANS TO FUND 108-CART LN	5,468	29,354	29,354
7,852	33,000	12,000		TOTAL TRANSFERS	5,468	29,354	29,354
CONTINGENCY							
-----	-----	20,600	5-70-0501	CONTINGENCY	12,583	27,583	27,583
		20,600		TOTAL CONTINGENCY	12,583	27,583	27,583
7,852	33,000	152,600	T O T A L DEPT 135 E X P E N S E S		19,051	1,437,937	1,117,937
35,552	46,695	152,600	T O T A L FUND 135 R E V E N U E S		19,051	1,437,937	1,117,937
		120,000		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES	1,000	1,381,000	1,061,000
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
7,852	33,000	12,000		TOTAL TRANSFERS	5,468	29,354	29,354
		20,600		TOTAL CONTINGENCY	12,583	27,583	27,583
				TOTAL UEFB			
7,852	33,000	152,600	T O T A L FUND 135 E X P E N S E S		19,051	1,437,937	1,117,937

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BIJEN  
136-WASTEWATER DEBT RESERVE  
100-REVENUE

BUDGET DOCUMENT  
YEAR 2023-2024

-- HISTORICAL DATA --  
2020-2021      2021-2022      ADOPTED  
2022-2023      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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BIJEN  
136-WASTEWATER DEBT RESERVE  
136-DEBT RESERVE

BUDGET DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --  
2020-2021      2021-2022

ADOPTED  
2022-2023

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

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 T O T A L DEPT 136 E X P E N S E S 275,000 275,000 275,000

275,000 275,000 275,000 T O T A L FUND 136 R E V E N U E S 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 T O T A L FUND 136 E X P E N S E S 275,000 275,000 275,000

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

BUDGET DOCUMENT  
YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
26,607-	3,667	23,667	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----	
-----	-----	125,000	3-10-3962	BIL GRANT	125,000	125,000	125,000	
32,020	288,973	320,000	3-10-4002	FAA GRANT	290,000	290,000	290,000	
-----	-----	32,000	3-10-4315	COAR GRANT	30,000	30,000	30,000	
-----	-----	10,000	3-10-5701	TRANS FROM GF BIL MATCH	10,000	10,000	10,000	
5,413	292,640	510,667	T O T A L	DEPT 100 R E V E N U E S	455,000	455,000	455,000	

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

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
MATERIALS & SERVICES							
23,064	300,363	510,000	5-20-0223	CONTRACTED SERVICES	455,000	455,000	455,000
23,064	300,363	510,000		TOTAL MATERIALS & SERVICES	455,000	455,000	455,000
CONTINGENCY							
-----	-----	667	5-70-0501	CONTINGENCY	-----	-----	-----
		667		TOTAL CONTINGENCY			
23,064	300,363	510,667	T O T A L	DEPT 621 E X P E N S E S	455,000	455,000	455,000
5,413	292,640	510,667	T O T A L	FUND 162 R E V E N U E S	455,000	455,000	455,000
23,064	300,363	510,000		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES	455,000	455,000	455,000
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		667		TOTAL CONTINGENCY			
				TOTAL UEFB			
23,064	300,363	510,667	T O T A L	FUND 162 E X P E N S E S	455,000	455,000	455,000

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

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
57,094	58,143	67,381	3-01-0101	BEGINNING WORKING CAPITAL	71,302	71,302	71,302
10,846	9	2,245	3-10-0300	PROJECT INCOME HUD REPAYM	2,245	2,245	2,245
448	344	250	3-10-1200	INTEREST FROM INVESTMENT	500	500	500
-----	41,500	-----	3-10-4316	COMMUNITY BLOCK GRANT	-----	-----	-----
68,388	99,996	69,876	T O T A L DEPT 100 R E V E N U E S		74,047	74,047	74,047

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BUDGET DOCUMENT

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

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
MATERIALS & SERVICES							
1,500	500	5,000	5-20-0241	BIG DEAL GRANTS	5,000	5,000	5,000
110	-----	-----	5-20-0245	GENERAL SUPPLIES	-----	-----	-----
1,610	500	5,000	TOTAL MATERIALS & SERVICES		5,000	5,000	5,000
CAPITAL OUTLAY							
-----	42,000	-----	5-40-0417	CDBG GRANT PASS-THRU	-----	-----	-----
	42,000		TOTAL CAPITAL OUTLAY				
UEFB							
-----	-----	64,876	5-90-0701	UNAPPROPRIATED ENDING FD	69,047	69,047	69,047
		64,876	TOTAL UEFB		69,047	69,047	69,047
1,610	42,500	69,876	TOTAL DEPT 661 EXPENSES		74,047	74,047	74,047
68,388	99,996	69,876	TOTAL FUND 166 REVENUES		74,047	74,047	74,047
			TOTAL PERSONNEL SERVICES				
1,610	500	5,000	TOTAL MATERIALS & SERVICES		5,000	5,000	5,000
	42,000		TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
		64,876	TOTAL UEFB		69,047	69,047	69,047
1,610	42,500	69,876	TOTAL FUND 166 EXPENSES		74,047	74,047	74,047



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 171-SKATEBOARD PARK PROJECT  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
30,065	30,240	30,393	3-01-0101	BEGINNING WORKING CAPITAL	32,015	32,015	32,015	
235	178	150	3-10-1200	INTEREST	300	300	300	
30,300	30,418	30,543	T O T A L	DEPT 100 R E V E N U E S	32,315	32,315	32,315	

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171-SKATEBOARD PARK PROJECT  
695-SKATEBOARD PARK

BUDGET DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --  
2020-2021      2021-2022      ADOPTED  
2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

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E X P E N S E S

MATERIALS & SERVICES

-----	-----	30,543	5-20-0223	CONTRACTED SERVICES	32,315	32,315	32,315
		30,543		TOTAL MATERIALS & SERVICES	32,315	32,315	32,315
		30,543	T O T A L	DEPT 695 E X P E N S E S	32,315	32,315	32,315
30,300	30,418	30,543	T O T A L	FUND 171 R E V E N U E S	32,315	32,315	32,315
		30,543		TOTAL PERSONNEL SERVICES			
		30,543		TOTAL MATERIALS & SERVICES	32,315	32,315	32,315
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		30,543	T O T A L	FUND 171 E X P E N S E S	32,315	32,315	32,315

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 BIJEN  
 174-LAMP III PATHWAY/PARK  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
39,340	7,985-	51,015	3-01-0101	BWC	15,929	15,929	15,929
122	40	300	3-10-1200	INTEREST INCOME	300	300	300
75,139	19,449	-----	3-10-4311	DONATIONS	-----	-----	-----
50,000	-----	-----	3-10-4316	DONATION LEO ADLER	-----	-----	-----
-----	-----	220,661	3-10-4391	LGGP GRANT	-----	-----	-----
30,000	-----	-----	3-10-5702	TRANSFER FRM GENERAL	-----	-----	-----
-----	40,000	-----	3-10-5703	TRANSFER FRM FUND 177	-----	-----	-----
-----	-----	19,500	3-10-5720	TRANS FROM FUND 134	-----	-----	-----
194,601	51,504	291,476	T O T A L DEPT 100 R E V E N U E S		16,229	16,229	16,229

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

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
PERSONNEL SERVICES							
-----	-----	10,000	5-10-0101	WAGES/BENEFITS	-----	-----	-----
-----	-----	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
-----	-----	-----	5-10-0116	PUBLIC EMPLOYEES RETIREMT	-----	-----	-----
-----	-----	-----	5-10-0117	WORKMEN'S COMPENSATON INS	-----	-----	-----
-----	-----	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----
		10,000	TOTAL PERSONNEL SERVICES				
MATERIALS & SERVICES							
-----	-----	-----	5-20-0210	LAUNDRY & CLEANING	-----	-----	-----
-----	-----	189,837	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
20	-----	1,000	5-20-0224	INTERNAL EQUIPMENT	-----	-----	-----
-----	-----	25,139	5-20-0241	GRANT MATCH	16,229	16,229	16,229
-----	-----	65,500	5-20-0246	VENDOR MATERIAL	-----	-----	-----
20		281,476	TOTAL MATERIALS & SERVICES		16,229	16,229	16,229
CAPITAL OUTLAY							
202,566	-----	-----	5-40-0410	LAND ACQUISTION	-----	-----	-----
202,566			TOTAL CAPITAL OUTLAY				
202,586		291,476	TOTAL DEPT 174 EXPENSES		16,229	16,229	16,229
194,601	51,504	291,476	TOTAL FUND 174 REVENUES		16,229	16,229	16,229
		10,000	TOTAL PERSONNEL SERVICES				
20		281,476	TOTAL MATERIALS & SERVICES		16,229	16,229	16,229
202,566			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
			TOTAL UEFB				
202,586		291,476	TOTAL FUND 174 EXPENSES		16,229	16,229	16,229

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 175-SMALL MISC GRANTS  
 705-DRUG RECOGNITION

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
    2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

1,785      -----      -----      3-10-4307 DRUG RECOGNITION REIMB      -----      -----      -----  
 1,785                     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  
 1,785      -----      -----      5-10-0101 WAGES      -----      -----      -----  
 1,785                     T O T A L PERSONNEL SERVICES  
 1,785                     T O T A L DEPT 705 E X P E N S E S

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BUDGET DOCUMENT

175-SMALL MISC GRANTS  
706-ICE CREAM PROGRAM

YEAR 2023-2024

-- HISTORICAL DATA --  
2020-2021      2021-2022      ADOPTED  
2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

582	483	260	3-01-0101	BEGINNING WORKING CAPITAL	373	373	373
50	125	-----	3-10-0300	DONATIONS	125	125	125
632	608	260	T O T A L	DEPT 706 R E V E N U E S	498	498	498

E X P E N S E S

MATERIALS & SERVICES

149	-----	260	5-20-0245	ICE CREAM CONES	498	498	498
149		260		TOTAL MATERIALS & SERVICES	498	498	498
149		260	T O T A L	DEPT 706 E X P E N S E S	498	498	498

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 175-SMALL MISC GRANTS  
 707-DARE DONATIONS

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
-----	410	-----	3-01-0101	BEGINNING WORKING CAPITAL	410	410	410	
	410			T O T A L DEPT 707 R E V E N U E S	410	410	410	
E X P E N S E S								
MATERIALS & SERVICES								
-----	-----	-----	5-20-0245	DARE SUPPLIES	410	410	410	
				TOTAL MATERIALS & SERVICES	410	410	410	
				T O T A L DEPT 707 E X P E N S E S	410	410	410	

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 175-SMALL MISC GRANTS  
 708-DRUG DOG GRANTS

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
61,617	26,853	22,965	3-01-0101	BEGINNING WORKING CAPITAL	8,186	8,186	8,186	
1,324	32,750	15,000	3-10-4311	DRUG DOG GRANTS/DONATIONS	100	100	100	
62,941	59,603	37,965	T O T A L	DEPT 708 R E V E N U E S	8,286	8,286	8,286	
E X P E N S E S								
PERSONNEL SERVICES								
5,534	5,959	6,000	5-10-0101	WAGES	-----	-----	-----	
403	429	459	5-10-0115	P/R SOCIAL SECURITY	-----	-----	-----	
1,722	1,871	1,993	5-10-0116	P/R PERS	-----	-----	-----	
124	116	92	5-10-0117	P/R WORKERS COMPENSATION	-----	-----	-----	
1,464	1,474	-----	5-10-0118	P/R HEALTH INSURANCE	-----	-----	-----	
-----	-----	-----	5-10-0142	PAID LEAVE OREGON	-----	-----	-----	
9,247	9,617	8,544	TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES								
-----	-----	1,000	5-20-0203	TRAVEL & TRAINING	-----	-----	-----	
-----	46	200	5-20-0220	DUES, FEES & MEMBERSHIPS	-----	-----	-----	
410	504	2,000	5-20-0223	CONTRACTED SERV/VET	2,000	2,000	2,000	
168	-----	221	5-20-0242	INFORMATION TECHNOLOGY	-----	-----	-----	
5,142	3,243	5,000	5-20-0245	GENERAL SUPPLIES	500	500	500	
-----	6,000	6,000	5-20-0246	FUNDRAISING EXPENSE	-----	-----	-----	
5,720	9,793	14,421	TOTAL MATERIALS & SERVICES		2,500	2,500	2,500	
CAPITAL OUTLAY								
20,970	20,970	-----	5-40-0302	K9 POLICE VEHICLE	-----	-----	-----	
20,970	20,970	TOTAL CAPITAL OUTLAY						
CONTINGENCY								
-----	-----	15,000	5-70-0501	CONTINGENCY	5,786	5,786	5,786	
		15,000	TOTAL CONTINGENCY		5,786	5,786	5,786	
35,937	40,380	37,965	T O T A L	DEPT 708 E X P E N S E S	8,286	8,286	8,286	



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BUDGET DOCUMENT

175-SMALL MISC GRANTS  
710-BULLET PROOF VEST GRANT

YEAR 2023-2024

-- HISTORICAL DATA --  
2020-2021      2021-2022      ADOPTED  
2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

2,100	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
5,285	-----	-----	3-10-4318	BULLET PROOF VEST GRANT	-----	-----	-----
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 2023-2024

-- HISTORICAL DATA --  
2020-2021      2021-2022      ADOPTED  
2022-2023      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 DEPT 713 E X P E N S E S      -----      -----      -----  
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 2023-2024

-- HISTORICAL DATA --  
 2020-2021      2021-2022

ADOPTED  
 2022-2023

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

-----

R E V E N U E S

1,247	41	41	3-01-0101	BEGINNING WORKING CAPITAL	790	790	790
-----	750	-----	3-10-4312	CIS WELLNESS GRANT	-----	-----	-----
1,247	791	41	T O T A L DEPT 714 R E V E N U E S		790	790	790

E X P E N S E S

MATERIALS & SERVICES							
1,206	-----	41	5-20-0245	MATERIALS AND SUPPLIES	790	790	790
1,206		41	TOTAL MATERIALS & SERVICES		790	790	790
1,206		41	T O T A L DEPT 714 E X P E N S E S		790	790	790

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 175-SMALL MISC GRANTS  
 718-ODOT CAR SEAT

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
13	257	257	3-01-0101	BEGINNING WORKING CAPITAL	1,098	1,098	1,098	
1,200	1,199	2,000	3-10-4303	ODOT GRANT	750	750	750	
740	430	1,000	3-10-4320	CAR SEAT SALES	750	750	750	
1,953	1,886	3,257	T O T A L	DEPT 718 R E V E N U E S	2,598	2,598	2,598	
E X P E N S E S								
MATERIALS & SERVICES								
2,096	1,699	3,257	5-20-0245	OPERATING SUPPLIES	2,598	2,598	2,598	
2,096	1,699	3,257		TOTAL MATERIALS & SERVICES	2,598	2,598	2,598	
2,096	1,699	3,257	T O T A L	DEPT 718 E X P E N S E S	2,598	2,598	2,598	

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

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
951	-----	951	3-01-0101	BEGINNING WORKING CAPITAL	976	976	976
-----	-----	100	3-10-4367	CANDY MACHINE SALES	100	100	100
951		1,051	T O T A L DEPT 722 R E V E N U E S		1,076	1,076	1,076
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	951	5-20-0223	CONTRACTED SERVICES	976	976	976
-----	-----	100	5-20-0245	GENERAL SUPPLIES	100	100	100
		1,051	TOTAL MATERIALS & SERVICES		1,076	1,076	1,076
		1,051	T O T A L DEPT 722 E X P E N S E S		1,076	1,076	1,076

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BUDGET DOCUMENT

175-SMALL MISC GRANTS  
726-TACTICAL EQUIPMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
-----	-----	486	3-01-0101	BEGINNING WORKING CAPITAL	486	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							
-----	-----	486	5-20-0246	EQUIPMENT	486	486	486
		486	TOTAL	MATERIALS & SERVICES	486	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 2023-2024

-- HISTORICAL DATA --  
2020-2021      2021-2022      ADOPTED  
2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

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

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

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

TOTAL MATERIALS & SERVICES

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 2023-2024

-- HISTORICAL DATA --  
2020-2021      2021-2022      ADOPTED  
2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

-----      1,604      ----- 3-01-0101 BEGINNING WORKING CAPITAL      -----      -----      -----  
1,604      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      T O T A L DEPT 728 E X P E N S E S  
88



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BUDGET DOCUMENT

175-SMALL MISC GRANTS  
729-SALT LICK SCULPTURE

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	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 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
2,584	1,432	432	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----	
2,584	1,432	432	T O T A L	DEPT 730 R E V E N U E S				
E X P E N S E S								
MATERIALS & SERVICES								
500	432	432	5-20-0245	GENERAL SUPPLIES	-----	-----	-----	
500	432	432		TOTAL MATERIALS & SERVICES				
500	432	432	T O T A L	DEPT 730 E X P E N S E S				

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

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
-----	2,376	2,376	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
	2,376	2,376	T O T A L	DEPT 731 R E V E N U E S			
E X P E N S E S							
CAPITAL OUTLAY -----	2,376	2,376	5-40-0418	S.W.A.T. ROBOT	-----	-----	-----
	2,376	2,376	TOTAL	CAPITAL OUTLAY			
	2,376	2,376	T O T A L	DEPT 731 E X P E N S E S			

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 175-SMALL MISC GRANTS  
 735-PUBLIC ART

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
8,787	8,437	8,937	3-01-0101	BEGINNING WORKING CAPITAL	16,186	16,186	16,186
500	-----	1,000	3-10-4316	GRANTS AND DONATIONS	500	500	500
4,000	4,000	4,000	3-10-4385	TRANS FROM GENERAL FUND	-----	-----	-----
13,287	12,437	13,937	T O T A L	DEPT 735 R E V E N U E S	16,686	16,686	16,686
E X P E N S E S							
MATERIALS & SERVICES							
2,475	250	13,937	5-20-0301	PUBLIC ART	16,686	16,686	16,686
2,475	250	13,937		TOTAL MATERIALS & SERVICES	16,686	16,686	16,686
2,475	250	13,937	T O T A L	DEPT 735 E X P E N S E S	16,686	16,686	16,686

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BUDGET DOCUMENT

175-SMALL MISC GRANTS  
 736-POLICE TRANSIENT FUND

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
469	212	145-	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
200	-----	-----	3-10-4317	DONATIONS	-----	-----	-----
-----	-----	200	3-10-5721	TRANS FROM GENERAL FUND	-----	-----	-----
669	212	55	T O T A L	DEPT 736 R E V E N U E S			
E X P E N S E S							
MATERIALS & SERVICES							
457	357	55	5-20-0245	TRANSPORTATION ASSIST	-----	-----	-----
457	357	55	TOTAL	MATERIALS & SERVICES			
457	357	55	T O T A L	DEPT 736 E X P E N S E S			

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 175-SMALL MISC GRANTS  
 737-DRUG INCINERATOR

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
4,542	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
4,319	-----	-----	3-10-4371	FUNDRAISING/DONATIONS	-----	-----	-----
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 2023-2024

-- HISTORICAL DATA --  
2020-2021      2021-2022      ADOPTED  
2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

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R E V E N U E S

689	764	1,064	3-01-0101	BEGINNING WORKING CAPITAL	1,139	1,139	1,139
75	300	500	3-10-4311	DONATIONS	500	500	500
764	1,064	1,564	T O T A L DEPT 738 R E V E N U E S		1,639	1,639	1,639

E X P E N S E S

MATERIALS & SERVICES							
-----	-----	1,564	5-20-0245	GENERAL SUPPLIES	1,639	1,639	1,639
		1,564	TOTAL MATERIALS & SERVICES		1,639	1,639	1,639
		1,564	T O T A L DEPT 738 E X P E N S E S		1,639	1,639	1,639

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BUDGET DOCUMENT

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

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
12,318	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----	
5,748	-----	-----	3-10-2207	SUBRECIPIENT REFUNDS	-----	-----	-----	
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	-----	-----	-----	
11,705	-----	-----	5-20-0242	INFORMATION TECHNOLOGY	-----	-----	-----	
41,485	-----	-----	5-20-0245	SUPPLIES	-----	-----	-----	
53,294			TOTAL MATERIALS & SERVICES					
CAPITAL OUTLAY								
33,653	-----	-----	5-40-0372	STRYKER POWERLOAD GURNEY	-----	-----	-----	
33,653			TOTAL CAPITAL OUTLAY					
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 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
-----	1,483-	42,192	3-01-0101	BEGINNING CASH BALANCE	38,515	38,515	38,515
365	47,999	-----	3-10-4311	DONATIONS	115,000	115,000	115,000
-----	-----	150,000	3-10-4318	CONTRIBUTIONS/DONATIONS	-----	-----	-----
365	46,516	192,192	T O T A L	DEPT 740 R E V E N U E S	153,515	153,515	153,515
E X P E N S E S							
MATERIALS & SERVICES							
1,848	-----	192,192	5-20-0223	CONTRACTED SERVICES	153,515	153,515	153,515
1,848		192,192	TOTAL	MATERIALS & SERVICES	153,515	153,515	153,515
1,848		192,192	T O T A L	DEPT 740 E X P E N S E S	153,515	153,515	153,515

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BUDGET DOCUMENT

175-SMALL MISC GRANTS  
 741-POLICE EVIDENCE LOCKERS

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
-----	391	1,088	3-01-0101	BEGINNING CASH BALANCE	2,002	2,002	2,002
391	1,384	2,000	3-10-4311	DONATIONS/FUND RAISERS	2,000	2,000	2,000
391	1,775	3,088	T O T A L	DEPT 741 R E V E N U E S	4,002	4,002	4,002
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	3,088	5-20-0245	EVIDENCE LOCKERS	4,002	4,002	4,002
		3,088	TOTAL	MATERIALS & SERVICES	4,002	4,002	4,002
		3,088	T O T A L	DEPT 741 E X P E N S E S	4,002	4,002	4,002

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 175-SMALL MISC GRANTS  
 742-LAW ENFORCEMENT EXCELLENC

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING FUND BALANCE	677	677	677
-----	-----	-----	3-10-4396	BEN.DONATIONS/TICKET SALE	5,000	5,000	5,000
			T O T A L	DEPT 742 R E V E N U E S	5,677	5,677	5,677
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	-----	5-20-0223	CONTRACTED SERVICES	5,677	5,677	5,677
				TOTAL MATERIALS & SERVICES	5,677	5,677	5,677
			T O T A L	DEPT 742 E X P E N S E S	5,677	5,677	5,677
121,891	130,714	257,704	T O T A L	FUND 175 R E V E N U E S	196,663	196,663	196,663
11,032	9,617	8,544		TOTAL PERSONNEL SERVICES			
67,755	12,619	231,784		TOTAL MATERIALS & SERVICES	190,877	190,877	190,877
63,484	23,346	2,376		TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		15,000		TOTAL CONTINGENCY	5,786	5,786	5,786
				TOTAL UEFB			
142,271	45,582	257,704	T O T A L	FUND 175 E X P E N S E S	196,663	196,663	196,663



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 176-ELKHORN INDUSTRIAL PARK  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S

26,381-	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----	
26,381	-----	-----	3-10-4318	REGIONAL INFRASTR GRANT	-----	-----	-----	

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

T O T A L FUND 176 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 176 E X P E N S E S



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

BUDGET DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
17,391	245,672	226,042	3-01-0101	BEGINNING WORKING CAPITAL	225,153	225,153	225,153	225,153
234,141	30,600	60,000	3-10-0900	ELKHORN IND PRK LOT SALES	60,000	60,000	60,000	60,000
1,420	1,414	1,000	3-10-1200	INTEREST	2,200	2,200	2,200	2,200
252,952	277,686	287,042	T O T A L	DEPT 100 R E V E N U E S	287,353	287,353	287,353	287,353

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

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
E X P E N S E S							
MATERIALS & SERVICES							
7,280	-----	287,042	5-20-0223	CONTRACTED SERVICES	287,353	287,353	287,353
-----	32,554	-----	5-20-0278	COST OF SALE	-----	-----	-----
7,280	32,554	287,042		TOTAL MATERIALS & SERVICES	287,353	287,353	287,353
TRANSFERS							
-----	40,000	-----	5-60-0100	TRANSFER TO LAMP (174)	-----	-----	-----
	40,000			TOTAL TRANSFERS			
7,280	72,554	287,042	T O T A L	DEPT 177 E X P E N S E S	287,353	287,353	287,353
252,952	277,686	287,042	T O T A L	FUND 177 R E V E N U E S	287,353	287,353	287,353
7,280	32,554	287,042		TOTAL PERSONNEL SERVICES	287,353	287,353	287,353
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
	40,000			TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
7,280	72,554	287,042	T O T A L	FUND 177 E X P E N S E S	287,353	287,353	287,353



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 178-ARPA - GRANT FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED						
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S

-----	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----	
-----	613	-----	3-10-4382	ARPA GRANT REVENUE	-----	-----	-----	

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

613 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



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 179-BCE-TILE REPLACEMENT FUND  
 100-REVENUE

BUDGET DOCUMENT  
 YEAR 2023-2024

-- HISTORICAL DATA --  
 2020-2021      2021-2022      ADOPTED  
    2022-2023      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

---

R E V E N U E S

-----	-----	2,760	3-10-5722	REVENUE/BAKER CITY EVENTS	2,761	2,761	2,761
		2,760	T O T A L	DEPT 100 R E V E N U E S	2,761	2,761	2,761

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BUDGET DOCUMENT

179-BCE-TILE REPLACEMENT FUND  
 179-BCE-TILE REPLACEMENT FUND

YEAR 2023-2024

-- HISTORICAL DATA --  
 2020-2021      2021-2022

ADOPTED  
 2022-2023

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

MATERIALS & SERVICES

2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	-----						
		2,760	5-20-0223	CONTRACTED SERVICES/TILE	2,761	2,761	2,761
		2,760		TOTAL MATERIALS & SERVICES	2,761	2,761	2,761
		2,760		T O T A L DEPT 179 E X P E N S E S	2,761	2,761	2,761
		2,760		T O T A L FUND 179 R E V E N U E S	2,761	2,761	2,761
				TOTAL PERSONNEL SERVICES			
		2,760		TOTAL MATERIALS & SERVICES	2,761	2,761	2,761
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		2,760		T O T A L FUND 179 E X P E N S E S	2,761	2,761	2,761
30,494,524	34,177,369	32,200,709		GRAND TOTAL REVENUES	32,526,635	34,009,311	35,009,285
7,461,562	7,629,982	8,432,756		GR TOTAL PERSONNEL SERVICES	8,899,743	8,831,668	9,093,668
8,234,033	10,645,990	12,642,373		GR TOTAL MATERIALS & SERVICES	10,458,635	11,764,787	12,705,274
875,908	774,638	771,059		GR TOTAL CAPITAL OUTLAY	950,382	1,100,382	1,100,382
48,715	155,554	123,690		GR TOTAL DEBT SERVICE	123,690	170,620	170,620
256,548	291,753	378,624		GR TOTAL TRANSFERS	34,001	731,677	611,677
		1,920,414		GR TOTAL CONTINGENCY	1,634,137	2,349,137	2,649,137
		7,931,793		GR TOTAL UEFB	10,426,047	9,061,040	8,678,527
16,876,766	19,497,917	32,200,709		GRAND TOTAL EXPENSES	32,526,635	34,009,311	35,009,285
70.33	72.78	67.38		GRAND TOTAL FTE'S	64.78	63.78	64.78